T1.5/3: 983/1

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JANUARY 31, 1983

(Details, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1983 AND COMPARATIVE FIGURES FOR JANUARY 31, 1982

Title	January 31, 1983		January 31, 1982	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
	Percent		Percent	
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury	[1] 9.657	$308,099	[1] 14.031	$250,562
Notes:				
Treasury	12.275	472,986	11.932	374,357
Bonds: [2]				
Treasury	10.084	107,574	9.640	101,623
Total marketable	11.125	888,659	12.186	726,542
Nonmarketable:				
Depositary series	2.000	13	2.000	12
Foreign series:				
Government:				
Dollar denominated	8.395	12,742	9.359	14,839
Public:				
Foreign currency denominated	8.476	[4] 1,275	[4] 7.170	[3] 4,081
Government account series	10.961	203,031	10.526	196,393
R. E. A. series	4.997	34	3.332	14
State and local government series	7.734	25,572	7.000	22,739
United States individual retirement bonds	6.361	37	6.301	42
United States retirement plan bonds	5.917	160	5.766	168
United States savings bonds	7.236	67,814	7.131	67,581
United States savings notes	7.173	261	7.173	268
Total nonmarketable	9.759	310,940	9.404	306,136
Total interest-bearing debt	10.765	1,199,599	11.345	1,032,678
Non-interest-bearing debt:				
Matured debt	.....	710	.....	4,755
Other	.....	731	.....	945
Total non-interest-bearing debt	.....	1,441	.....	5,700
Total public debt outstanding	.....	1,201,040	.....	1,038,379

UNIV. OF FLA. LIB ★ DOCUMENTS DEPT. ★ FEB 1983 ★ U.S. DEPOSITORY ★

TABLE II--STATUTORY DEBT LIMIT, JANUARY 31, 1983

Public debt subject to limit:	
Public debt outstanding	$1,201,040
Less amounts not subject to limit:	
Treasury	605
Federal Financing Bank	(*)
Total public debt subject to limit	1,200,434
Other debt subject to limit:	
Guaranteed debt of Government agencies	296
Specified participation certificates [5]	1,135
Total other debt subject to limit	1,431
Total debt subject to limit	1,201,865
Statutory debt limit [6]	1,290,200
Balance of statutory debt limit	88,335

*$500 thousand or less.

[1] Computed on true discount basis.

[2] Pursuant to 31 U.S.C. 752. By Act of Sept. 3, 1982 the face amount of Treasury bonds held by the public with interest rates exceeding 4-1/4% per annum may not exceed $110,000 million. As of January 31, 1983, $78,451 million was held by the public.

[3] Dollar equivalent of Treasury notes issued and payable in the amount of 6,534 million Deutsche marks and 768 million Swiss francs based on the contractual rate at time of issue.

[4] Dollar equivalent of Treasury notes issued and payable in the amount of 2,248 million Deutsche marks based on the contractual rate at time of issue.

[5] Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.

[6] Pursuant to 31 U.S.C. 757b. By Act of October 1, 1982, the statutory debt limit established at $400,000 million was temporarily increased to $1,290,200 million through September 30, 1983.

Source: Bureau of the Public Debt, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price $135.00 per year (domestic), $168.75 per year additional (foreign mailing), includes all issues of the Daily Statement of the United States Treasury, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the United States Government. No single copies are sold.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1983--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [3]							
Marketable: [c] [d]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Feb. 3, 1983 10.671%	8/5/82		2/3/83	Feb. 3, 1983	$5,542		$11,187
Feb. 3, 1983 7.812%	11/4/82		2/3/83	Feb. 3, 1983	5,645		
Feb. 10, 1983 10.940%	8/12/82		2/10/83	Feb. 10, 1983	5,528		11,162
Feb. 10, 1983 7.964%	11/12/82		2/10/83	Feb. 10, 1983	5,634		
Feb. 17, 1983 9.821%	8/19/82		2/17/83	Feb. 17, 1983	5,541		11,169
Feb. 17, 1983 8.447%	11/18/82		2/17/83	Feb. 17, 1983	5,628		
Feb. 24, 1983 13.179%	2/25/82		2/24/83	Feb. 24, 1983	5,271		16,424
Feb. 24, 1983 8.988%	8/26/82		2/24/83	Feb. 24, 1983	5,519		
Feb. 24, 1983 7.943%	11/26/82		2/24/83	Feb. 24, 1983	5,634		
Mar. 3, 1983 9.746%	9/2/82		3/3/83	Mar. 3, 1983	5,512		11,328
Mar. 3, 1983 8.280%	12/2/82		3/3/83	Mar. 3, 1983	5,816		
Mar. 10, 1983 9.605%	9/9/82		3/10/83	Mar. 10, 1983	5,627		11,453
Mar. 10, 1983 7.956%	12/9/82		3/10/83	Mar. 10, 1983	5,826		
Mar. 17, 1983 9.704%	9/16/82		3/17/83	Mar. 17, 1983	5,638		11,490
Mar. 17, 1983 7.995%	12/16/82		3/17/83	Mar. 17, 1983	5,852		
Mar. 24, 1983 12.509%	3/25/82		3/24/83	Mar. 24, 1983	5,277		16,773
Mar. 24, 1983 9.443%	9/23/82		3/24/83	Mar. 24, 1983	5,690		
Mar. 24, 1983 7.857%	12/23/82		3/24/83	Mar. 24, 1983	5,806		
Mar. 31, 1983 9.196%	9/30/82		3/31/83	Mar. 31, 1983	5,121		10,933
Mar. 31, 1983 7.975%	12/30/82		3/31/83	Mar. 31, 1983	5,812		
Apr. 7, 1983 9.230%	10/7/82		4/7/83	Apr. 7, 1983	5,653		11,474
Apr. 7, 1983 7.896%	1/6/83		4/7/83	Apr. 7, 1983	5,821		
Apr. 14, 1983 7.734%	10/14/82		4/14/83	Apr. 14, 1983	5,626		11,456
Apr. 14, 1983 7.671%	1/13/83		4/14/83	Apr. 14, 1983	5,830		
Apr. 21, 1983 12.730%	4/22/82		4/21/83	Apr. 21, 1983	5,269		16,907
Apr. 21, 1983 7.761%	10/21/82		4/21/83	Apr. 21, 1983	5,625		
Apr. 21, 1983 7.619%	1/20/83		4/21/83	Apr. 21, 1983	6,013		
Apr. 28, 1983 8.472%	10/28/82		4/28/83	Apr. 28, 1983	5,627		14,648
Apr. 28, 1983 8.411%	12/6/82		4/28/83	Apr. 28, 1983	3,003		
Apr. 28, 1983 8.055%	1/27/83		4/28/83	Apr. 28, 1983	6,018		
May 5, 1983 8.230%	11/4/82		5/5/83	May 5, 1983	5,628		5,628
May 12, 1983 8.397%	11/12/82		5/12/83	May 12, 1983	5,632		5,632
May 19, 1983 12.193%	5/20/82		5/19/83	May 19, 1983	5,581		11,212
May 19, 1983 8.539%	11/18/82		5/19/83	May 19, 1983	5,631		
May 26, 1983 8.109%	11/26/82		5/26/83	May 26, 1983	5,622		5,622
June 2, 1983 8.511%	12/2/82		6/2/83	June 2, 1983	5,812		5,812
June 9, 1983 8.254%	12/9/82		6/9/83	June 9, 1983	5,822		5,822
June 16, 1983 12.173%	6/17/82		6/16/83	June 16, 1983	5,777		11,601
June 16, 1983 8.205%	12/16/82		6/16/83	June 16, 1983	5,824		
June 23, 1983 8.104%	12/23/82		6/23/83	June 23, 1983	5,811		5,811
June 30, 1983 8.051%	12/30/82		6/30/83	June 30, 1983	5,813		5,813
July 7, 1983 7.946%	1/6/83		7/7/83	July 7, 1983	5,817		5,817
July 14, 1983 12.318%	7/15/82		7/14/83	July 14, 1983	6,034		11,845
July 14, 1983 7.774%	1/13/83		7/14/83	July 14, 1983	5,811		
July 21, 1983 7.728%	1/20/83		7/21/83	July 21, 1983	5,988		5,988
July 28, 1983 8.144%	1/27/83		7/28/83	July 28, 1983	6,031		6,031
Aug. 11, 1983 11.195%	8/12/82		8/11/83	Aug. 11, 1983	6,262		6,262
Sept. 8, 1983 10.286%	9/9/82		9/8/83	Sept. 8, 1983	7,127		7,127
Oct. 6, 1983 9.521%	10/7/82		10/6/83	Oct. 6, 1983	7,012		7,012
Nov. 3, 1983 8.567%	11/4/82		11/3/83	Nov. 3, 1983	7,017		7,017
Dec. 1, 1983 8.372%	12/2/82		12/1/83	Dec. 1, 1983	7,008		7,008
Dec. 29, 1983 8.095%	12/30/82		12/29/83	Dec. 29, 1983	7,109		7,109
Jan. 26, 1984 8.007%	1/27/83		1/26/84	Jan. 26, 1984	7,527		7,527
Total Treasury Bills					308,099		308,099
Notes: [e]							
Treasury:							
8% A-1983	2/17/76		2/15/83	Feb. 15-Aug. 15.	7,958		7,958
7% B-1983 (Effective Rate 7.0199%) [2]	11/15/76		11/15/83	May 15-Nov. 15.	2,309		2,309
7-7/8% C-1983 (Effective Rate 7.9431%) [2]	4/5/78		5/15/83	....do.	2,573		2,573
9-1/4% D-1983 (Effective Rate 9.3488%) [2]	3/5/79		3/31/83	Mar. 31-Sept. 30	2,930		2,930
8-7/8% E-1983 (Effective Rate 8.8884%) [2]	7/2/79		6/30/83	June 30-Dec. 31.	3,123		3,123
9-3/4% F-1983 (Effective Rate 9.7897%) [2]	10/10/79		9/30/83	Mar. 31-Sept. 30	2,802		2,802
11-5/8% G-1983 (Effective Rate 11.6380%) [2]	11/15/79		5/15/83	May 15-Nov. 15.	3,618		3,618
10-1/2% H-1983 (Effective Rate 10.4752%) [2]	12/31/79		12/31/83	June 30-Dec. 31.	2,701		2,701
11-7/8% J-1983 (Effective Rate 11.9787%) [2]	2/15/80		8/15/83	Feb. 15-Aug. 15.	4,285		4,285
9-1/4% K-1983 (Effective Rate 9.3195%) [2]	5/15/80		....do.	....do.	6,670		6,670
9-7/8% L-1983 (Effective Rate 9.8813%) [2]	8/15/80		11/15/83	May 15-Nov. 15.	5,832		5,832
13-7/8% N-1983 (Effective Rate 13.9697%) [2]	3/2/81		2/28/83	Feb. 28-Aug. 31.	5,438		5,438
12-5/8% P-1983 (Effective Rate 12.6547%) [2]	3/31/81		3/31/83	Mar. 31-Sept. 30	5,583		5,583
14-1/2% Q-1983 (Effective Rate 14.5090%) [2]	4/30/81		4/30/83	Apr. 30-Oct. 31.	4,586		4,586
15-5/8% R-1983 (Effective Rate 15.7215%) [2]	6/1/81		5/31/83	May 31-Nov. 30.	4,763		4,763
14-5/8% S-1983 (Effective Rate 14.7186%) [2]	6/30/81		6/30/83	June 30-Dec. 31.	4,607		4,607
15-7/8% T-1983 (Effective Rate 15.9188%) [2]	7/31/81		7/31/83	Jan. 31-July 31.	4,974		4,974
16-1/4% U-1983 (Effective Rate 16.2581%) [2]	8/31/81		8/31/83	Feb. 28-Aug. 31.	5,431		5,431
16% V-1983 (Effective Rate 16.1172%) [2]	9/30/81		9/30/83	Mar. 31-Sept. 30	5,268		5,268
15-1/2% W-1983 (Effective Rate 15.5583%) [2]	11/2/81		10/31/83	Apr. 30-Oct. 31.	5,470		5,470
12-1/8% X-1983 (Effective Rate 12.2194%) [2]	11/30/81		11/30/83	May 31-Nov. 30.	5,493		5,493
13% Y-1983 (Effective Rate 13.0570%) [2]	12/31/81		12/31/83	June 30-Dec. 31.	5,427		5,427
7-1/4% A-1984 (Effective Rate 7.2689%) [2]	2/15/77		2/15/84	Feb. 15-Aug. 15.	8,438		8,438
7-1/4% B-1984 (Effective Rate 7.2600%) [2]	8/15/77		8/15/84	....do.	2,863		2,863
9-1/4% C-1984 (Effective Rate 9.2537%) [2]	9/5/79		5/15/84	May 15-Nov. 15.	2,587		2,587
14-1/4% D-1984 (Effective Rate 14.2893%) [2]	3/31/80		3/31/84	Mar. 31-Sept. 30	2,914		2,914
8-7/8% E-1984 (Effective Rate 8.9773%) [2]	6/30/80		6/30/84	June 30-Dec. 31.	3,726		3,726
12-1/8% F-1984 (Effective Rate 12.1795%) [2]	9/30/80		9/30/84	Mar. 31-Sept. 30	11,012		11,012
13-1/4% G-1984 (Effective Rate 13.3102%) [2]	11/17/80		5/15/84	May 15-Nov. 15.	4,315		4,315
14% H-1984 (Effective Rate 14.0289%) [2]	12/31/80		12/31/84	June 30-Dec. 31.	3,620		3,620
13-1/4% J-1984 (Effective Rate 13.3719%) [2]	2/17/81		8/15/84	Feb. 15-Aug. 15.	4,662		4,662
15-3/4% K-1984 (Effective Rate 15.8098%) [2]	5/15/81		5/15/84	May 15-Nov. 15.	3,776		3,776
16% L-1984 (Effective Rate 15.9607%) [2]	8/17/81		11/15/84	....do.	5,780		5,780
14-3/8% M-1984 (Effective Rate 14.4300%) [2]	11/16/81		....do.	....do.	6,213		6,213
15% N-1984 (Effective Rate 15.0828%) [2]	2/1/82		1/31/84	Jan. 31-July 31.	6,208		6,208
15-1/8% P-1984 (Effective Rate 15.2109%) [2]	3/1/82		2/29/84	Feb. 28-Aug. 31.	5,950		5,950
14-1/8% Q-1984 (Effective Rate 14.1371%) [2]	3/31/82		3/31/84	Mar. 31-Sept. 30	6,219		6,219
13-7/8% R-1984 (Effective Rate 13.9820%) [2]	4/30/82		4/30/84	Apr. 30-Oct. 31.	5,877		5,877
13-3/4% S-1984 (Effective Rate 13.7712%) [2]	6/1/82		5/31/84	May 31-Nov. 30.	6,018		6,018
14-3/8% T-1984 (Effective Rate 14.4321%) [2]	6/30/82		6/30/84	June 30-Dec. 31.	6,232		6,232
13-1/8% U-1984 (Effective Rate 13.0923%) [2]	8/2/82		7/31/84	Jan. 31-July 31.	7,177		7,177
11-5/8% V-1984 (Effective Rate 11.6667%) [2]	8/31/82		8/31/84	Feb. 28-Aug. 31.	7,492		7,492
9-3/4% X-1984 (Effective Rate 9.7856%) [2]	11/1/82		10/31/84	Apr. 30-Oct. 31.	7,890		7,890
9-7/8% Y-1984 (Effective Rate 9.9104%) [2]	11/30/82		11/30/84	May 31-Nov. 30.	7,571		7,571
9-3/8% Z-1984 (Effective Rate 9.4614%) [2]	12/31/82		12/31/84	June 30-Dec. 31.	8,009		8,009
8% A-1985 (Effective Rate 7.8778%) [2]	2/15/78		2/15/85	Feb. 15-Aug. 15.	4,203		4,203
8-1/4% B-1985 (Effective Rate 8.3580%) [2]	8/15/78		8/15/85	....do.	4,837		4,837
10-3/8% C-1985 (Effective Rate 10.4033%) [2]	12/4/79		5/15/85	May 15-Nov. 15.	2,539		2,539
14-3/8% D-1985 (Effective Rate 14.3916%) [2]	3/3/80		....do.	....do.	2,719		2,719
9-5/8% E-1985 (Effective Rate 9.6609%) [2]	6/5/80		8/15/85	Feb. 15-Aug. 15.	3,293		3,293

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Marketable--Continued							
Notes[c]--Continued							
Treasury--Continued							
11-3/4% F-1985 (Effective Rate 11.7563%)[2]	9/3/80		11/15/85	May 15-Nov. 15	$3,087		$3,087
13-3/8% G-1985 (Effective Rate 13.4932%)[2]	3/31/81		3/31/85	Mar. 31-Sept. 30	3,786		3,786
14% H-1985 (Effective Rate 14.0405%)[2]	6/30/81		6/30/85	June 30-Dec. 31	3,393		3,393
15-7/8% J-1985 (Effective Rate 15.9095%)[2]	9/30/81		9/30/85	Mar. 31-Sept. 30	3,961		3,961
14-1/8% K-1985 (Effective Rate 14.1622%)[2]	12/31/81		12/31/85	June 30-Dec. 31	3,430		3,430
14-5/8% L-1985 (Effective Rate 14.6291%)[2]	2/16/82		2/15/85	Feb. 15-Aug. 15	5,888		5,888
14-1/8% M-1985 (Effective Rate 14.1718%)[2]	5/17/82		5/15/85	May 15-Nov. 15	6,952		6,952
13-1/8% N-1985 (Effective Rate 13.1722%)[2]	8/16/82		8/15/85	Feb. 15-Aug. 15	7,487		7,487
9-3/4% P-1985 (Effective Rate 9.8597%)[2]	11/15/82		11/15/85	May 15-Nov. 15	6,986		6,986
9-1/4% Q-1985 (Effective Rate 9.2500%)[2]	1/31/83		1/31/85	Jan. 31-July 31	8,297		8,297
7-7/8% A-1986	5/17/76		5/15/86	May 15-Nov. 15	5,219		5,219
8% B-1986	8/16/76		8/15/86	Feb. 15-Aug. 15	9,515		9,515
13-1/2% C-1986 (Effective Rate 13.5195%)[2]	12/8/80		2/15/86	do.	3,188		3,188
13-3/4% D-1986 (Effective Rate 13.7668%)[2]	3/4/81		5/15/86	May 15-Nov. 15	3,460		3,460
13-7/8% E-1986 (Effective Rate 13.9522%)[2]	6/3/81		11/15/86	do.	3,206		3,206
16-1/8% F-1986 (Effective Rate 16.1368%)[2]	9/8/81		do.	do.	3,469		3,469
14% G-1986 (Effective Rate 14.0528%)[2]	3/31/82		3/31/86	Mar. 31-Sept. 30	4,215		4,215
14-7/8% H-1986 (Effective Rate 14.9610%)[2]	7/6/82		6/30/86	June 30-Dec. 31	4,758		4,758
12-1/4% J-1986 (Effective Rate 12.3008%)[2]	9/30/82		9/30/86	Mar. 31-Sept. 30	5,813		5,813
10% K-1986 (Effective Rate 10.0981%)[2]	12/31/82		12/31/86	June 30-Dec. 31	5,908		5,908
7-5/8% A-1987 (Effective Rate 7.6928%)[2]	11/15/77		11/15/87	May 15-Nov. 15	2,387		2,387
9% B-1987 (Effective Rate 9.0004%)[2]	2/15/79		2/15/87	Feb. 15-Aug. 15	6,238		6,238
12% C-1987 (Effective Rate 12.0170%)[2]	2/15/80		5/15/87	May 15-Nov. 15	2,472		2,472
12-3/4% D-1987 (Effective Rate 12.8284%)[2]	12/2/81		2/15/87	Feb. 15-Aug. 15	3,437		3,437
14% E-1987 (Effective Rate 14.0137%)[2]	3/3/82		5/15/87	May 15-Nov. 15	3,519		3,519
13-3/4% F-1987 (Effective Rate 13.7136%)[2]	6/2/82		8/15/87	Feb. 15-Aug. 15	4,078		4,078
12-5/8% G-1987 (Effective Rate 12.6798%)[2]	9/7/82		11/15/87	May 15-Nov. 15	5,384		5,384
8-1/4% A-1988 (Effective Rate 8.2900%)[2]	5/15/78		5/15/88	do.	4,148		4,148
8-3/4% B-1988 (Effective Rate 8.8504%)[2]	11/15/78		11/15/88	do.	3,445		3,445
12-3/8% C-1988 (Effective Rate 12.4874%)[2]	1/5/81		1/15/88	Jan. 15-July 15	2,710		2,710
13-1/4% D-1988 (Effective Rate 13.3410%)[2]	4/6/81		4/15/88	Apr. 15-Oct. 15	2,972		2,972
14% E-1988 (Effective Rate 14.0724%)[2]	7/7/81		7/15/88	Jan. 15-July 15	3,469		3,469
15-3/8% F-1988 (Effective Rate 15.4019%)[2]	10/14/81		10/15/88	Apr. 15-Oct. 15	3,474		3,474
10-1/8% G-1988 (Effective Rate 10.2090%)[2]	12/2/82		2/15/88	Feb. 15-Aug. 15	5,040		5,040
9-1/4% A-1989 (Effective Rate 9.3727%)[2]	5/15/79		5/15/89	May 15-Nov. 15	2,628		2,628
10-3/4% B-1989 (Effective Rate 10.2448%)[2]	11/15/79		11/15/89	do.	5,779		5,779
14-5/8% C-1989 (Effective Rate 14.7402%)[2]	1/13/82		1/15/89	Jan. 15-July 15	3,508		3,508
14-3/8% D-1989 (Effective Rate 14.4216%)[2]	4/7/82		4/15/89	Apr. 15-Oct. 15	3,348		3,348
14-1/2% E-1989 (Effective Rate 14.6195%)[2]	7/8/82		7/15/89	Jan. 15-July 15	4,723		4,723
11-7/8% F-1989 (Effective Rate 11.9415%)[2]	9/29/82		10/15/89	Apr. 15-Oct. 15	4,237		4,237
10-3/4% A-1990 (Effective Rate 10.8116%)[2]	8/15/80		8/15/90	Feb. 15-Aug. 15	3,762		3,762
13% B-1990 (Effective Rate 12.9723%)[2]	11/17/80		11/15/90	May 15-Nov. 15	5,701		5,701
10-1/2% C-1990 (Effective Rate 10.5802%)[2]	1/4/83		1/15/90	Jan. 15-July 15	4,842		4,842
14-1/2% A-1991 (Effective Rate 14.5563%)[2]	5/15/81		5/15/91	May 15-Nov. 15	2,047		2,047
14-7/8% B-1991 (Effective Rate 14.9828%)[2]	8/17/81		8/15/91	Feb. 15-Aug. 15	2,812		2,812
14-1/4% C-1991 (Effective Rate 14.3313%)[2]	11/16/81		11/15/91	May 15-Nov. 15	2,886		2,886
14-5/8% A-1992 (Effective Rate 14.6767%)[2]	2/16/82		2/15/92	Feb. 15-Aug. 15	2,813		2,813
13-3/4% B-1992 (Effective Rate 13.7301%)[2]	5/17/82		5/15/92	May 15-Nov. 15	10,798		10,798
10-1/2% C-1992 (Effective Rate 10.5020%)[2]	11/15/82		11/15/92	do.	4,331		4,331
1-1/2% EA-1983	4/1/78		4/1/83	Apr. 1-Oct. 1	(*)		(*)
1-1/2% EO-1983	10/1/78		10/1/83	do.	1		1
1-1/2% EA-1984	4/1/79		4/1/84	do.	(*)		(*)
Total Treasury notes					472,986		472,986
Bonds:[3,4,e]							
Treasury:							
4-1/4% 1975-85 (Effective Rate 4.2734%)[f,2]	4/5/60	5/15/83[5]	5/15/85	May 15-Nov. 15	1,218	$502	715
3-1/4% 1978-83	5/1/53	(5)	6/15/83	June 15-Dec. 15	1,606	626	980
6-3/8% 1984 (Effective Rate 6.4978%)[2]	8/15/72		8/15/84	Feb. 15-Aug. 15	2,353	181	2,171
3-1/4% 1985 (Effective Rate 3.2222%)[2]	6/3/58	(5)	5/15/85	May 15-Nov. 15	1,135	680	455
6-1/8% 1986 (Effective Rate 6.1493%)[2]	11/15/71		11/15/86	do.	1,216	20	1,196
4-1/4% 1987-92 (Effective Rate 4.2301%)[f,2]	8/15/62	8/15/87[5]	8/15/92	Feb. 15-Aug. 15	3,818	1,797	2,021
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	2/15/88[5]	2/15/93	do.	250	137	113
7-1/2% 1988-93 (Effective Rate 7.6835%)[2]	8/15/73	8/15/88	8/15/93	do.	1,914	100	1,814
4-1/8% 1989-94 (Effective Rate 4.2141%)[2]	4/18/63	5/15/89[5]	5/15/94	May 15-Nov. 15	1,560	883	677
3-1/2% 1990 (Effective Rate 3.4599%)[f,2]	2/14/58	(5)	2/15/90	Feb. 15-Aug. 15	4,917	3,788	1,130
8-1/4% 1990 (Effective Rate 8.3125%)[2]	4/7/75		5/15/90	May 15-Nov. 15	1,247	45	1,203
7-1/4% 1992 (Effective Rate 7.2870%)[2]	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%)[2]	1/10/73		2/15/93	do.	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%)[2]	1/6/78		do.	do.	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%)[2]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%)[2]	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%)[2]	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%)[2]	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.4244%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%)[2]	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%)[2]	10/18/78		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	(5)	2/15/95	Feb. 15-Aug. 15	2,745	2,483	262
10-1/2% 1995 (Effective Rate 10.5991%)[2]	1/10/80		do.	do.	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8804%)[2]	2/18/75	2/15/95	2/15/00	do.	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%)[2]	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%)[2]	4/8/80		do.	do.	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%)[2]	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%)[2]	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	90	1,485
3-1/2% 1998 (Effective Rate 3.5980%)[f,2]	10/3/60	(5)	11/15/98	May 15-Nov. 15	4,463	3,720	743
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	do.	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%)[2]	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%)[2]	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%)[2]	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%)[2]	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%)[2]	1/6/82		2/15/02	Feb. 15-Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	do.	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%)[2]	9/29/82		11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	do.	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%)[2]	1/4/83		2/15/03	Feb. 15-Aug. 15	3,007		3,007
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	do.	2,103		2,103
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	5,230		5,230
9-1/8% 2004-09 (Effective Rate 8.9150%)[2]	5/15/79	5/15/04	5/15/09	do.	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5632%)[2]	11/15/79	11/15/04	11/15/09	do.	4,201		4,201
11-3/4% 2005-10 (Effective Rate 11.8394%)[2]	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	153	2,494
10% 2005-10 (Effective Rate 10.1199%)[2]	5/15/80	5/15/05	5/15/10	May 15-Nov. 15	2,987		2,987
12-3/4% 2005-10 (Effective Rate 12.7391%)[2]	11/17/80	11/15/05	11/15/10	do.	4,736		4,736
13-7/8% 2006-11 (Effective Rate 14.0244%)[2]	5/15/81	5/15/06	5/15/11	do.	4,609		4,609
14% 2006-11 (Effective Rate 14.3381%)[2]	11/16/81	11/15/06	11/15/11	do.	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.4601%)[2]	11/15/82	11/15/07	11/15/12	do.	3,164		3,164
Total Treasury bonds					122,926	15,352	107,574
Total marketable					904,011	15,352	888,659

*$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1983--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable:							
Depositary Series:[e]							
2% Bond First Series	Various dates: From 2/1971	(d)	12 years from issue date	June 1-Dec. 1	$123	$110	$13
Foreign Series:[e]							
Government-Dollar denominated:							
Bills 2/1/83	Various dates		2/1/83	Feb. 1, 1983	1,312		1,312
Bills 3/1/83	do		3/1/83	Mar. 1, 1983	1,168		1,168
Bills 4/1/83	do		4/1/83	Apr. 1, 1983	730		730
Bills 4/28/83	do		4/28/83	Apr. 28, 1983	100		100
Bills 5/2/83	do		5/2/83	May 2, 1983	537		537
Bills 5/26/83	do		5/26/83	May 26, 1983	100		100
Bills 6/1/83	do		6/1/83	June 1, 1983	44		44
Bills 7/1/83	12/31/82		7/1/83	July 1, 1983	2		2
7.60% Treasury notes	3/22/76	(f)	2/15/83	Feb. 15-Aug. 15	500		500
8.00% Treasury notes	5/27/77	(g)	do	do	300		300
7.00% Treasury notes	6/20/77	(g)	11/15/83	May 15-Nov. 15	300		300
6.90% Treasury notes	7/7/77	(h)	do	do	200		200
6.90% Treasury notes	7/14/77	(h)	do	do	200		200
7.10% Treasury notes	3/22/77	(h)	2/15/84	Feb. 15-Aug. 15	500		500
7.25% Treasury notes	7/15/77	(g)	do	do	150		150
7.20% Treasury notes	9/22/77	(h)	8/15/84	do	500		500
7.90% Treasury notes	3/22/78	(g)	2/15/85	do	500		500
8.05% Treasury notes	4/7/78	(g)	3/31/85	Mar. 31-Sept. 30	400		400
8.50% Treasury notes	7/7/78	(h)	5/15/85	May 15-Nov. 15	400		400
8.50% Treasury notes	9/22/78	(g)	8/15/85	Feb. 15-Aug. 15	500		500
8.55% Treasury notes	10/6/78	(h)	do	do	450		450
9.05% Treasury notes	2/7/79	(g)	2/14/86	do	400		400
9.15% Treasury notes	3/7/79	(g)	3/31/86	Mar. 31-Sept. 30	400		400
9.10% Treasury notes	4/6/79	(g)	4/30/86	Apr. 30-Oct. 31	450		450
9.30% Treasury notes	5/15/79	(g)	5/15/86	May 15-Nov. 15	500		500
8.90% Treasury notes	7/16/79	(g)	7/31/86	Jan. 31-July 31	500		500
9.15% Treasury notes	6/23/80	(g)	6/30/87	June 30-Dec. 31	600		600
9.75% Treasury notes	7/8/80	(g)	7/31/87	Jan. 31-July 31	200		200
9.85% Treasury notes	7/15/80	(g)	8/31/87	Feb. 28-Aug. 31	200		200
14.15% Treasury notes	5/15/81	(g)	5/15/88	May 15-Nov. 15	300		300
6.95% Treasury bonds	6/27/77	(h)	8/15/84	Feb. 15-Aug. 15	300		300
Total Government dollar denominated					12,743		12,743
Public-Foreign currency denominated:[10]							
8.50% Treasury notes DM	11/12/79	At maturity	5/12/83	Nov. 12[11]	668		[14]668
8.45% Treasury notes DM	1/25/80	do	7/26/83	Jan. 26[11]	607		[15]607
Total Public foreign currency denominated					1,275		1,275
Government account series:							
Agriculture Reforestation Trust Fund:							
16% 1983 notes	Various dates		9/30/83	Mar. 31-Sept. 30	44		44
9-3/4% 1983 notes	do		do	do	69		69
Total Agriculture Reforestation Trust Fund					113		113
Airport & Airways Trust Fund:							
12-7/8% 1983 certificates	7/9/82	On demand	6/30/83	June 30-Dec. 31	2		2
12-3/8% 1983 certificates	6/30/82	do	do	do	4,475	717	3,758
11-3/4% 1983 certificates	11/8/82	do	do	do	143	54	89
11-1/2% 1983 certificates	12/1/82	do	do	do	427	59	368
11-1/4% 1983 certificates	1/3/83	do	do	do	176	45	132
Total Airport & Airways Trust Fund					5,225	875	4,349
Alleged Violators of Regulations, Department of Energy:							
8.30% 1983 certificates	1/31/83	On demand	2/1/83	Feb. 1, 1983	12		12
Bills 2/10/83	Various dates		2/10/83	Feb. 10, 1983	260		260
Bills 5/12/83	do		5/12/83	May 12, 1983	274		274
Total Alleged Violators of Regulations, Department of Energy					546		546
Aviation Insurance Revolving Fund:							
Bills 4/21/83	Various dates		4/21/83	Apr. 21, 1983	7		7
Bills 7/14/83	do		7/14/83	July 14, 1983	6		6
Bills 10/6/83	do		10/6/83	Oct. 6, 1983	7		7
Bills 12/29/83	do		12/29/83	Dec. 29, 1983	8		8
Total Aviation Insurance Revolving Fund					27		27
Bequests and Gifts, FEMA:							
Bills 3/31/83	Various dates		3/31/83	Mar. 31, 1983	1		1
Civil Service Retirement Fund:	Various dates:						
13-7/8% 1983 certificates	From 7/1/82	On demand	6/30/83	June 30-Dec. 31	745		745
13-1/4% 1983 certificates	From 8/2/82	do	do	do	854		854
12-1/4% 1983 certificates	From 9/1/82	do	do	do	16,051	3,658	12,393
10-3/4% 1983 certificates	From 12/1/82	do	do	do	5,021	1,696	3,325
10-1/2% 1983 certificates	From 1/3/83	do	do	do	787	56	731
13-1/4% 1983 to 1997 bonds	6/30/82	do	6/30/83 to 97	do	15,965	420	15,545
13% 1983 to 1996 bonds	6/30/81	do	6/30/83 to 96	do	11,618		11,618
9-3/4% 1983 to 1995 bonds	6/30/80	do	6/30/83 to 95	do	10,559		10,559
8-3/4% 1983 to 1994 bonds	6/30/79	do	6/30/83 to 94	do	9,775		9,775

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Civil Service Retirement Fund--Continued							
8-1/4% 1984 to 1993 bonds	6/30/78	On demand	6/30/84 to 93	June 30-Dec. 31	$10,624	.....	$10,624
7-5/8% 1984 to 1989 bonds	6/30/74	....do	6/30/84 to 89	....do	3,586	.....	3,586
7-1/2% 1984 to 1991 bonds	6/30/76	....do	6/30/84 to 91	....do	6,149	.....	6,149
7-3/8% 1984 to 1990 bonds	6/30/75	....do	6/30/84 to 90	....do	4,528	.....	4,528
7-1/8% 1984 to 1992 bonds	6/30/77	....do	6/30/84 to 92	....do	3,050	.....	3,050
Total Civil Service Retirement Fund	.....	.....	.....	.....	99,311	$5,829	93,481
Comptroller of the Currency, Assessments Fund:							
8.30% 1983 certificates	1/31/83	On demand	2/1/83	Feb. 1, 1983	11	.....	11
Bills 2/7/83	Various dates	.....	2/7/83	Feb. 7, 1983	1	.....	1
Bills 2/14/83	....do	.....	2/14/83	Feb. 14, 1983	5	1	4
Bills 2/18/83	....do	.....	2/18/83	Feb. 18, 1983	(*)	.....	(*)
Bills 2/21/83	....do	.....	2/21/83	Feb. 21, 1983	1	.....	1
Bills 2/28/83	....do	.....	2/28/83	Feb. 28, 1983	4	.....	4
Bills 5/2/83	....do	.....	5/2/83	May 2, 1983	1	.....	1
Bills 5/16/83	....do	.....	5/16/83	May 16, 1983	1	.....	1
Bills 5/20/83	....do	.....	5/20/83	May 20, 1983	(*)	.....	(*)
Bills 5/23/83	....do	.....	5/23/83	May 23, 1983	4	.....	4
Bills 5/27/83	....do	.....	5/27/83	May 27, 1983	1	.....	1
Bills 6/6/83	....do	.....	6/6/83	June 6, 1983	4	.....	4
Bills 6/13/83	....do	.....	6/13/83	June 13, 1983	1	.....	1
Bills 6/20/83	....do	.....	6/20/83	June 20, 1983	1	.....	1
Bills 6/27/83	....do	.....	6/27/83	June 27, 1983	1	.....	1
Bills 7/1/83	....do	.....	7/1/83	July 1, 1983	4	.....	4
Bills 7/11/83	....do	.....	7/11/83	July 11, 1983	1	.....	1
Bills 7/14/83	....do	.....	7/14/83	July 14, 1983	24	.....	24
Bills 7/20/83	....do	.....	7/20/83	July 20, 1983	(*)	.....	(*)
Bills 7/25/83	....do	.....	7/25/83	July 25, 1983	1	.....	1
Bills 8/1/83	....do	.....	8/1/83	Aug. 1, 1983	4	.....	4
Bills 8/15/83	....do	.....	8/15/83	Aug. 15, 1983	4	.....	4
9% 1987 bonds	7/7/82	.....	2/15/87	Feb. 15-Aug. 15	9	.....	9
Total Comptroller of the Currency, Assessments Fund	.....	.....	.....	.....	83	1	82
Comptroller of the Currency, Trustee Fund:							
Bills 9/8/83	Various dates	.....	9/8/83	Sept. 8, 1983	(*)	.....	(*)
Contributed Funds, Bureau of Indian Affairs:							
Bills 2/10/83	....do	.....	2/10/83	Feb. 10, 1983	(*)	.....	(*)
Department of the Air Force General Gift Fund:							
Bills 2/24/83	....do	.....	2/24/83	Feb. 24, 1983	(*)	.....	(*)
Bills 3/24/83	....do	.....	3/24/83	Mar. 24, 1983	(*)	.....	(*)
Bills 6/16/83	....do	.....	6/16/83	June 16, 1983	(*)	.....	(*)
Bills 9/8/83	....do	.....	9/8/83	Sept. 8, 1983	(*)	.....	(*)
11-5/8% 1983 notes	5/17/82	.....	5/15/83	May 15-Nov. 15	(*)	.....	(*)
7-7/8% 1983 notes	....do	.....	....do	....do	(*)	.....	(*)
8-5/8% 1993 bonds	1/4/79	.....	11/15/93	....do	(*)	.....	(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)	.....	(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)	.....	(*)
Total Department of the Air Force General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
Department of the Navy General Gift Fund:							
16-1/8% 1986 notes	9/1/82	.....	11/15/86	May 15-Nov. 15	(*)	.....	(*)
15-1/8% 1984 notes	3/22/82	.....	2/29/84	Feb. 28-Aug. 31	(*)	.....	(*)
7-7/8% 1983 notes	6/20/80	.....	5/15/83	May 15-Nov. 15	(*)	.....	(*)
15-3/4% 2001 bonds	2/17/82	.....	11/15/01	....do	(*)	.....	(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	....do	(*)	.....	(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)	.....	(*)
Total Department of the Navy General Gift Fund	.....	.....	.....	.....	1	.....	1
Department of the Navy U.S. Office of Naval Records and History:							
15% 1984 notes	1/31/83	.....	1/31/84	Jan. 31-July 31	(*)	.....	(*)
9-1/4% 1989 notes	9/21/79	.....	5/15/89	May 15-Nov. 15	(*)	.....	(*)
7-7/8% 1983 notes	7/10/78	.....	5/15/83	....do	(*)	.....	(*)
7-7/8% 1986 notes	5/16/77	.....	5/15/86	....do	(*)	.....	(*)
Total Department of the Navy U.S. Office of Naval Records and History	.....	.....	.....	.....	(*)	.....	(*)
Department of State, Conditional Gift Fund, General:							
Bills 3/31/83	Various dates	.....	3/31/83	Mar. 31, 1983	(*)	.....	(*)
Bills 5/12/83	....do	.....	5/12/83	May 12, 1983	(*)	.....	(*)
14% 1984 notes	12/14/82	.....	12/31/84	June 30-Dec. 31	1	.....	1
8% 1983 notes	2/4/82	.....	2/15/83	Feb. 15-Aug. 15	(*)	.....	(*)
Total Department of State, Conditional Gift Fund, General	.....	.....	.....	.....	1	.....	1
Employees Health Benefits Fund:							
Bills 2/10/83	Various dates	.....	2/10/83	Feb. 10, 1983	142	.....	142
Bills 5/19/83	....do	.....	5/19/83	May 19, 1983	126	.....	126
11-3/4% 1985 notes	....do	.....	11/15/85	May 15-Nov. 15	60	.....	60
9-1/4% 1983 notes	....do	.....	3/31/83	Mar. 31-Sept. 30	43	.....	43
9-1/4% 1984 notes	....do	.....	5/15/84	May 15-Nov. 15	80	.....	80
8% 1983 notes	....do	.....	2/15/83	Feb. 15-Aug. 15	32	.....	32
8% 1986 notes	8/16/76	.....	8/15/86	....do	4	.....	4
7-7/8% 1986 notes	Various dates	.....	5/15/86	May 15-Nov. 15	12	.....	12
8-3/8% 1995-00 bonds	....do	2/15/95	2/15/00	Feb. 15-Aug. 15	19	.....	19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do	47	.....	47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25	.....	25
7-5/8% 2002-07 bonds	....do	2/15/02	2/15/07	Feb. 15-Aug. 15	17	.....	17
Total Employees Health Benefits Fund	.....	.....	.....	.....	606	.....	606

*$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1983--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Life Insurance Fund:							
Bills 2/15/83	Various dates .	.....	2/15/83	Feb. 15, 1983	$28	.....	$28
14-7/8% 1991 notes	8/17/81	.....	8/15/91	Feb. 15-Aug. 15...	300	.....	300
14-5/8% 1985 notes	2/16/82	.....	2/15/85	....do	100	.....	100
14-5/8% 1992 notes	....do	.....	2/15/92	....do	100	.....	100
14-1/2% 1991 notes	5/15/81	.....	5/15/91	May 15-Nov. 15 ...	77	.....	77
14-3/8% 1985 notes	3/31/80	.....	5/15/85	....do	20	.....	20
14-1/4% 1991 notes	11/16/81	.....	11/15/91	....do	165	.....	165
14-1/8% 1985 notes	5/17/82	.....	5/15/85	....do	100	.....	100
13-3/4% 1992 notes	Various dates .	.....	5/15/92	....do	225	.....	225
10-1/2% 1992 notes	11/15/82	.....	11/15/92	....do	87	.....	87
10-3/8% 1985 notes	Various dates .	.....	5/15/85	....do	81	.....	81
9-3/4% 1985 notes	11/15/82	.....	11/15/85	....do	87	.....	87
9-1/4% 1983 notes	Various dates .	.....	3/31/83	Mar. 31-Sept. 30..	95	.....	95
9-1/4% 1989 notes	....do	.....	5/15/89	May 15-Nov. 15 ...	100	.....	100
9% 1987 notes	....do	.....	2/15/87	Feb. 15-Aug. 15...	100	.....	100
8-3/4% 1988 notes	....do	.....	11/15/88	May 15-Nov. 15 ...	102	.....	102
8% 1983 notes	2/17/76	.....	2/15/83	Feb. 15-Aug. 15...	5	.....	5
8% 1986 notes	8/16/76	.....	8/15/86	....do	21	.....	21
7-7/8% 1986 notes	Various dates .	.....	5/15/86	May 15-Nov. 15 ...	81	.....	81
11-3/4% 2005-10 bonds	....do	2/15/05	2/15/10	Feb. 15-Aug. 15...	58	.....	58
10-3/8% 1995 bonds	....do	.....	5/15/95	May 15-Nov. 15 ...	107	.....	107
9% 1994 bonds	....do	.....	2/15/94	Feb. 15-Aug. 15...	108	.....	108
8-1/2% 1994-99 bonds	....do	5/15/94	5/15/99	May 15-Nov. 15 ...	144	.....	144
8-3/8% 1995-00 bonds	....do	8/15/95	8/15/00	Feb. 15-Aug. 15...	654	$2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do	57	.....	57
8-1/4% 1990 bonds	Various dates .	.....	5/15/90	May 15-Nov. 15 ...	120	.....	120
8-1/4% 2000-05 bonds	....do	5/15/00	5/15/05	....do	762	.....	762
8% 1996-01 bonds	....do	8/15/96	8/15/01	Feb. 15-Aug. 15...	128	.....	128
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	....do	100	.....	100
7-5/8% 2002-07 bonds	Various dates .	2/15/02	2/15/07	....do	128	.....	128
7-1/4% 1992 bonds	....do	.....	8/15/92	....do	100	.....	100
Total Employees Life Insurance Fund	.....	.....	.....	.....	4,340	2	4,338
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 9/8/83	Various dates .	.....	9/8/83	Sept. 8, 1983	504	20	484
Exchange Stabilization Fund:	Various dates:						
7.75% 1983 certificates	From 1/1/83.	On demand.	2/1/83	Feb. 1, 1983	1,656	144	1,513
Export-Import Bank of the United States:							
8.23% 1983 certificates	From 1/3/83..	....do	....do	....do	320	96	224
Federal Deposit Insurance Corporation:							
8.30% 1983 certificates	1/31/83	....do	....do	....do	464	.....	464
Bills 3/24/83	Various dates .	.....	3/24/83	Mar. 24, 1983	550	.....	550
Bills 6/16/83	....do	.....	6/16/83	June 16, 1983	475	.....	475
Bills 7/14/83	....do	.....	7/14/83	July 14, 1983	450	.....	450
Bills 10/6/83	....do	.....	10/6/83	Oct. 6, 1983	500	.....	500
16-1/8% 1986 notes	12/8/82	.....	11/15/86	May 15-Nov. 15 ...	300	.....	300
15-7/8% 1985 notes	2/8/82	.....	9/30/85	Mar. 31-Sept. 30..	500	.....	500
14-5/8% 1985 notes	2/16/82	.....	2/15/85	Feb. 15-Aug. 15...	500	.....	500
14-3/8% 1985 notes	11/17/80	.....	5/15/85	May 15-Nov. 15 ...	150	.....	150
14-1/4% 1984 notes	8/15/80	.....	3/31/84	Mar. 31-Sept. 30..	350	.....	350
14-1/8% 1985 notes	12/8/82	.....	12/31/85	June 30-Dec. 31...	250	.....	250
14% 1986 notes	5/18/82	.....	3/31/86	Mar. 31-Sept. 30..	300	.....	300
14% 1987 notes	....do	.....	5/15/87	May 15-Nov. 15 ...	400	.....	400
13-3/4% 1987 notes	9/9/82	.....	8/15/87	Feb. 15-Aug. 15...	500	.....	500
13-1/4% 1984 notes	11/17/80	.....	5/15/84	May 15-Nov. 15 ...	300	.....	300
12-5/8% 1987 notes	1/31/83	.....	11/15/87	....do	200	.....	200
12-3/8% 1988 notes	1/27/83	.....	1/15/88	Jan. 15-July 15....	550	.....	550
12% 1987 notes	2/15/80	.....	5/15/87	May 15-Nov. 15 ...	200	.....	200
11-7/8% 1983 notes	....do	.....	8/15/83	Feb. 15-Aug. 15...	400	.....	400
11-5/8% 1983 notes	7/23/80	.....	5/15/83	May 15-Nov. 15 ...	225	.....	225
10-3/4% 1989 notes	11/15/79	.....	11/15/89	....do	200	.....	200
9-1/4% 1989 notes	Various dates .	.....	5/15/89	....do	580	.....	580
9% 1987 notes	....do	.....	2/15/87	Feb. 15-Aug. 15...	700	.....	700
8-3/4% 1988 notes	....do	.....	11/15/88	May 15-Nov. 15 ...	750	.....	750
8-1/4% 1985 notes	8/15/78	.....	8/15/85	Feb. 15-Aug. 15...	220	.....	220
8-1/4% 1988 notes	Various dates .	.....	5/15/88	May 15-Nov. 15 ...	290	.....	290
8% 1983 notes	2/17/76	.....	2/15/83	Feb. 15-Aug. 15...	202	.....	202
8% 1985 notes	2/15/78	.....	2/15/85	....do	300	.....	300
8% 1986 notes	8/16/76	.....	8/15/86	....do	800	.....	800
7-7/8% 1983 notes	4/19/78	.....	5/15/83	May 15-Nov. 15 ...	225	.....	225
7-7/8% 1986 notes	Various dates .	.....	5/15/86	....do	296	.....	296
7-5/8% 1987 notes	11/15/77	.....	11/15/87	....do	220	.....	220
7-1/4% 1984 notes	2/15/77	.....	2/15/84	Feb. 15-Aug. 15...	550	.....	550
7-1/4% 1984 notes	Various dates .	.....	8/15/84	....do	260	.....	260
7% 1983 notes	11/15/76	.....	11/15/83	May 15-Nov. 15 ...	50	.....	50
Total Federal Deposit Insurance Corporation	.....	.....	.....	.....	13,207	.....	13,207
Federal Disability Insurance Trust Fund:	Various dates:						
10-1/2% 1983 certificates	From 1/3/83.	On demand.	6/30/83	June 30-Dec. 31...	1,969	339	1,630
9-3/4% 1993 to 1995 bonds	6/30/80	....do	6/30/93 to 95	....do	766	.....	766
8-3/4% 1993 & 1994 bonds	6/30/79	....do	6/30/93 & 94	....do	437	50	387
Total Federal Disability Insurance Trust Fund	.....	.....	.....	.....	3,173	389	2,783

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[9]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Hospital Insurance Trust Fund:	Various dates:						
10-1/2% 1983 certificates	From 1/3/83	On demand	6/30/83	June 30-Dec. 31	$3,113	$2,982	$130
13-1/4% 1984 to 1997 bonds	6/30/82	do	6/30/84 to 97	do	2,814	.....	2,814
13% 1992 to 1996 bonds	6/30/81	do	6/30/92 to 96	do	1,968	43	1,924
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	1,240	.....	1,240
8-3/4% 1993 & 1994 bonds	6/30/79	do	6/30/93 & 94	do	973	.....	973
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	726	.....	726
Total Federal Hospital Insurance Trust Fund	.....	.....	.....	.....	10,834	3,026	7,808
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
12-5/8% 1995 bonds	8/13/80	.....	5/15/95	May 15-Nov. 15	2	.....	2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do	1	.....	1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6
Mutual Mortgage Insurance Fund:							
16-1/8% 1986 notes	5/25/82	.....	11/15/86	May 15-Nov. 15	65	.....	65
16% 1984 notes	Various dates	.....	11/15/84	do	225	.....	225
15-3/8% 1988 notes	do	.....	10/15/88	Apr. 15-Oct. 15	187	.....	187
14-5/8% 1983 notes	9/29/81	.....	6/30/83	June 30-Dec. 31	99	.....	99
14-1/2% 1991 notes	9/14/82	.....	5/15/91	May 15-Nov. 15	56	.....	56
12-5/8% 1995 bonds	Various dates	.....	5/15/95	do	36	.....	36
10-1/2% 1995 bonds	2/15/80	.....	2/15/95	Feb. 15-Aug. 15	46	.....	46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27	.....	27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	64	.....	64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85	.....	85
8-1/2% 1994-99 bonds	8/18/76	5/15/94	5/15/99	do	40	.....	40
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	8	.....	8
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	175	.....	175
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15	314	.....	314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20	.....	20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365	.....	365
Reserved Funds for Replacement:							
Bills 2/24/83	do	.....	2/24/83	Feb. 24, 1983	(*)	.....	(*)
Bills 3/3/83	do	.....	3/3/83	Mar. 3, 1983	(*)	.....	(*)
Bills 3/24/83	do	.....	3/24/83	Mar. 24, 1983	(*)	.....	(*)
Bills 10/6/83	do	.....	10/6/83	Oct. 6, 1983	(*)	.....	(*)
9-1/4% 1983 notes	11/8/82	.....	8/15/83	Feb. 15-Aug. 15	(*)	.....	(*)
7-1/4% 1992 bonds	do	.....	8/15/92	do	(*)	.....	(*)
Total Federal Housing Administration	.....	.....	.....	.....	1,945	(*)	1,945
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
10-3/4% 1983 certificates	From 12/1/82	On demand	6/30/83	June 30-Dec. 31	24,594	13,719	10,875
10-1/2% 1983 certificates	From 1/3/83	do	do	do	11,154	1,642	9,512
Total Fed. Old-Age & Survivors Ins. Trust Fund	.....	.....	.....	.....	35,748	15,360	20,387
Federal Savings and Loan Insurance Corporation:							
8.30% 1983 certificates	1/31/83	On demand	2/1/83	Feb. 1, 1983	1,562	.....	1,562
10-3/4% 1989 notes	Various dates	.....	11/15/89	May 15-Nov. 15	200	130	70
10-1/2% 1983 notes	12/31/79	.....	12/31/83	June 30-Dec. 31	75	.....	75
9-1/4% 1984 notes	9/5/79	.....	5/15/84	May 15-Nov. 15	75	.....	75
9-1/4% 1989 notes	Various dates	.....	5/15/89	do	125	.....	125
9% 1987 notes	do	.....	2/15/87	Feb. 15-Aug. 15	350	.....	350
8-7/8% 1983 notes	do	.....	6/30/83	June 30-Dec. 31	75	.....	75
8-3/4% 1988 notes	do	.....	11/15/88	May 15-Nov. 15	75	.....	75
8-1/4% 1985 notes	do	.....	8/15/85	Feb. 15-Aug. 15	100	.....	100
8% 1983 notes	2/17/76	.....	2/15/83	do	214	.....	214
8% 1985 notes	2/15/78	.....	2/15/85	do	50	.....	50
8% 1986 notes	Various dates	.....	8/15/86	do	250	.....	250
7-7/8% 1983 notes	4/5/78	.....	5/15/83	May 15-Nov. 15	50	.....	50
7-7/8% 1986 notes	Various dates	.....	5/15/86	do	206	.....	206
7-1/4% 1984 notes	do	.....	2/15/84	Feb. 15-Aug. 15	180	.....	180
7-1/4% 1984 notes	do	.....	8/15/84	do	75	.....	75
10-1/2% 1995 bonds	do	.....	2/15/95	do	358	275	83
8-3/4% 1994 bonds	7/9/79	.....	8/15/94	do	50	.....	50
8-5/8% 1993 bonds	Various dates	.....	11/15/93	May 15-Nov. 15	50	.....	50
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	do	312	100	212
8-1/4% 1990 bonds	do	.....	5/15/90	do	82	.....	82
7-7/8% 1995-00 bonds	2/18/75	2/15/95	2/15/00	Feb. 15-Aug. 15	325	.....	325
Total Federal Savings and Loan Insurance Corporation	.....	.....	.....	.....	4,838	505	4,333
Federal Ship Financing Escrow Fund:							
Bills 2/3/83	Various dates	.....	2/3/83	Feb. 3, 1983	(*)	.....	(*)
Bills 2/10/83	do	.....	2/10/83	Feb. 10, 1983	22	12	10
Bills 2/17/83	do	.....	2/17/83	Feb. 17, 1983	27	6	22
Bills 2/24/83	do	.....	2/24/83	Feb. 24, 1983	(*)	.....	(*)
Bills 3/3/83	do	.....	3/3/83	Mar. 3, 1983	4	.....	4
Bills 3/10/83	do	.....	3/10/83	Mar. 10, 1983	32	1	31
Bills 3/24/83	do	.....	3/24/83	Mar. 24, 1983	31	9	22
Bills 4/21/83	do	.....	4/21/83	Apr. 21, 1983	21	4	17
Bills 4/28/83	do	.....	4/28/83	Apr. 28, 1983	6	.....	6
Bills 5/19/83	do	.....	5/19/83	May 19, 1983	10	(*)	10
Bills 6/16/83	do	.....	6/16/83	June 16, 1983	33	(*)	33
Total Federal Ship Financing Escrow Fund	.....	.....	.....	.....	186	31	155

*$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1983--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Revolving Fund:							
15-7/8% 1983 notes	5/20/82		7/31/83	Jan. 31-July 31	$10		$10
15-5/8% 1983 notes	1/7/82		5/31/83	May 31-Nov. 30	15		15
15% 1984 notes	11/15/82		1/31/84	Jan. 31-July 31	20		20
14-7/8% 1986 notes	Various dates		6/30/86	June 30-Dec. 31	11		11
14-1/8% 1984 notes	7/15/82		3/31/84	Mar. 31-Sept. 30	24		24
13-3/4% 1984 notes	Various dates		5/31/84	May 31-Nov. 30	9		9
11-7/8% 1983 notes	do.		8/15/83	Feb. 15-Aug. 15	22		22
11-5/8% 1983 notes	5/17/82		5/15/83	May 15-Nov. 15	19		19
10-3/8% 1985 notes	Various dates		5/15/85	do.	7	$1	6
9-7/8% 1983 notes	do.		11/15/83	do.	17		17
8% 1983 notes	do.		2/15/83	Feb. 15-Aug. 15	21	8	13
8% 1985 notes	do.		2/15/85	do.	18		18
7% 1983 notes	do.		11/15/83	May 15-Nov. 15	15	12	2
Total Federal Ship Financing Revolving Fund					209	21	188
Federal Supplementary Medical Insurance Trust Fund:	Various dates:						
13-7/8% 1983 certificates	From 7/1/82	On demand.	6/30/83	June 30-Dec. 31	1,502	1,050	451
13-1/4% 1983 certificates	From 8/2/82	do.	do.	do.	1,574	1,476	98
11-5/8% 1983 certificates	From 10/1/82	do.	do.	do.	1,503	1,371	132
10-3/4% 1983 certificates	From 12/1/82	do.	do.	do.	1,926	1,477	449
10-1/2% 1983 certificates	From 1/3/83	do.	do.	do.	1,500	1,415	85
13-1/4% 1984 to 1997 bonds	6/30/82	do.	6/30/84 to 97	do.	1,544		1,544
9-3/4% 1995 bonds	6/30/80	do.	6/30/95	do.	115		115
8-3/4% 1984 to 1994 bonds	6/30/79	do.	6/30/84 to 94	do.	1,056		1,056
8-1/4% 1984 to 1993 bonds	6/30/78	do.	6/30/84 to 93	do.	1,298		1,298
7-5/8% 1984 to 1989 bonds	6/30/74	do.	6/30/84 to 89	do.	372	13	359
7-1/2% 1985 to 1991 bonds	6/30/76	do.	6/30/85 to 91	do.	130		130
7-3/8% 1985 to 1990 bonds	6/30/75	do.	6/30/85 to 90	do.	131		131
7-1/8% 1986 to 1992 bonds	6/30/77	do.	6/30/86 to 92	do.	532		532
Total Federal Supplementary Medical Ins. Trust Fund					13,181	6,801	6,379
Fishermen's Guaranteed Fund, Department of Commerce:							
Bills 2/17/83	Various dates		2/17/83	Feb. 17, 1983	1		1
Bills 3/17/83	do.		3/17/83	Mar. 17, 1983	1		1
Total Fishermen's Guaranteed Fund, Department of Commerce					1		1
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 2/24/83	Various dates		2/24/83	Feb. 24, 1983	1		1
Bills 3/3/83	do.		3/3/83	Mar. 3, 1983	1		1
Bills 3/17/83	do.		3/17/83	Mar. 17, 1983	1		1
Bills 4/21/83	do.		4/21/83	Apr. 21, 1983	3		3
Total Fishing Vessels & Gear Damage Compensation Fund					5		5
Foreign Service Retirement Fund:	Various dates:						
13-7/8% 1983 certificates	From 7/1/82	On demand.	6/30/83	June 30-Dec. 31	8		8
13-1/4% 1983 certificates	From 8/2/82	do.	do.	do.	6		6
12-1/4% 1983 certificates	From 9/1/82	do.	do.	do.	219	12	207
11-5/8% 1983 certificates	From 10/1/82	do.	do.	do.	27	27	(*)
10-3/4% 1983 certificates	From 12/1/82	do.	do.	do.	48		48
10-1/2% 1983 certificates	From 1/3/83	do.	do.	do.	113	16	97
13-1/4% 1983 to 1997 bonds	6/30/82	do.	6/30/83 to 97	do.	345		345
13% 1983 to 1996 bonds	6/30/81	do.	6/30/83 to 96	do.	195		195
9-3/4% 1984 to 1995 bonds	6/30/80	do.	6/30/84 to 95	do.	122		122
8-3/4% 1984 to 1994 bonds	6/30/79	do.	6/30/84 to 94	do.	109		109
8-1/4% 1984 to 1993 bonds	6/30/78	do.	6/30/84 to 93	do.	77		77
7-5/8% 1984 to 1989 bonds	6/30/74	do.	6/30/84 to 89	do.	42		42
7-1/2% 1984 to 1991 bonds	6/30/76	do.	6/30/84 to 91	do.	33		33
7-3/8% 1984 to 1990 bonds	6/30/75	do.	6/30/84 to 90	do.	30		30
7-1/8% 1984 to 1992 bonds	6/30/77	do.	6/30/84 to 92	do.	16		16
Total Foreign Service Retirement Fund					1,389	54	1,335
Forest & Rangeland Research, Forest Service:							
Bills 7/14/83	Various dates		7/14/83	July 14, 1983	(*)		(*)
General Post Fund, Veterans Administration:							
Bills 3/24/83	do.		3/24/83	Mar. 24, 1983	3		3
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov. 15	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1		1
7-7/8% 1993 bonds	4/16/80		2/15/93	do.	1		1
Total General Post Fund, Veterans Administration					5		5
Gifts and Bequests, Commerce:							
Bills 6/16/83	Various dates		6/16/83	June 16, 1983	(*)		(*)
Gifts and Bequests, Department of Transportation:							
Bills 2/24/83	do.		2/24/83	Feb. 24, 1983	(*)		(*)
Government Life Insurance Fund:							
10-1 4% 1983 certificates	12/31/82	On demand.	6/30/83	June 30-Dec. 31	12	7	5
8-3/8% 1994 bonds	6/30/79	do.	6/30/94	do.	16		16
7-3/4% 1984 to 1993 bonds	6/30/78	do.	6/30/84 to 93	do.	127		127
7-1/4% 1984 to 1989 bonds	6/30/74	do.	6/30/84 to 89	do.	23		23
7% 1984 to 1991 bonds	6/30/76	do.	6/30/84 to 91	do.	56		56
6-3/4% 1984 to 1990 bonds	6/30/75	do.	6/30/84 to 90	do.	65		65
6-1/2% 1984 to 1992 bonds	6/30/77	do.	6/30/84 to 92	do.	58	3	55
Total Government Life Insurance Fund					358	10	348
Government National Mortgage Association:							
Bills 2/1/83	Various dates		2/1/83	Feb. 1, 1983	38		38
Bills 2/14/83	do.		2/14/83	Feb. 14, 1983	1		1
Bills 2/27/83	do.		2/27/83	Feb. 27, 1983	1		1
Bills 3/30/83	do.		3/30/83	Mar. 30, 1983	11		11
Bills 4/6/83	do.		4/6/83	Apr. 6, 1983	4		4

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association--Continued							
Bills 5/25/83	Various dates ..	.....	5/25/83.....	May 25, 1983....	$11	.....	$11
Bills 6/22/83	....do.....	.....	6/22/83.....	June 22, 1983 ...	2	.....	2
Bills 7/14/83	....do.....	.....	7/14/83.....	July 14, 1983....	3	.....	3
Bills 8/12/83	....do.....	.....	8/12/83.....	Aug. 12, 1983...	26	.....	26
Bills 11/3/83	....do.....	.....	11/3/83.....	Nov. 3, 1983....	23	.....	23
Bills 12/1/83	....do.....	.....	12/1/83.....	Dec. 1, 1983....	20	.....	20
15% 1984 notes	2/16/82.....	.....	1/31/84.....	Jan. 31-July 31..	44	.....	44
14-5/8% 1983 notes	Various dates ..	.....	6/30/83.....	June 30-Dec. 31.	75	.....	75
14-1/2% 1983 notes	....do.....	.....	4/30/83.....	Apr. 30-Oct. 31.	22	.....	22
14-1/4% 1984 notes	3/31/82.....	.....	3/31/84.....	Mar. 31-Sept. 30	10	.....	10
14-1/8% 1984 notes	Various dates ..	.....	....do.....	....do.....	17	$2	14
14-1/8% 1985 notes	3/1/82.....	.....	12/31/85.....	June 30-Dec. 31.	1	.....	1
14% 1985 notes	Various dates ..	.....	6/30/85.....	....do.....	13	.....	13
13-7/8% 1983 notes	....do.....	.....	2/28/83.....	Feb. 28-Aug. 31.	2	.....	2
13-7/8% 1984 notes	....do.....	.....	4/30/84.....	Apr. 30-Oct. 31.	10	.....	10
13-7/8% 1986 notes	....do.....	.....	11/15/86.....	May 15-Nov. 15 .	19	.....	19
13-1/2% 1986 notes	....do.....	.....	2/15/86.....	Feb. 15-Aug. 15.	90	.....	90
13-3/8% 1985 notes	....do.....	.....	3/31/85.....	Mar. 31-Sept. 30	28	.....	28
13-1/4% 1984 notes	....do.....	.....	5/15/84.....	May 15-Nov. 15 .	32	.....	32
13-1/4% 1984 notes	....do.....	.....	8/15/84.....	Feb. 15-Aug. 15.	22	.....	22
13% 1983 notes	....do.....	.....	12/31/83.....	June 30-Dec. 31.	5	.....	5
12-5/8% 1983 notes	....do.....	.....	3/31/83.....	Mar. 31-Sept. 30	44	.....	44
12-3/8% 1988 notes	....do.....	.....	1/15/88.....	Jan. 15-July 15..	35	.....	35
12-1/8% 1983 notes	....do.....	.....	11/30/83.....	May 31-Nov. 30 .	9	.....	9
12% 1987 notes	....do.....	.....	5/15/87.....	May 15-Nov. 15 .	41	.....	41
11-5/8% 1983 notes	....do.....	.....	5/15/83.....	....do.....	2	.....	2
11-5/8% 1984 notes	....do.....	.....	8/31/84.....	Feb. 28-Aug. 31.	5	.....	5
10-1/2% 1983 notes	....do.....	.....	12/31/83.....	June 30-Dec. 31.	8	.....	8
9-3/4% 1983 notes	....do.....	.....	9/30/83.....	Mar. 31-Sept. 30	14	.....	14
9-3/4% 1984 notes	....do.....	.....	10/31/84.....	Apr. 30-Oct. 31.	23	.....	23
9-3/4% 1985 notes	....do.....	.....	11/15/85.....	May 15-Nov. 15 .	27	.....	27
9-5/8% 1985 notes	....do.....	.....	8/15/85.....	Feb. 15-Aug. 15.	61	.....	61
9-3/8% 1984 notes	....do.....	.....	12/31/84.....	June 30-Dec. 31.	3	.....	3
9-1/4% 1983 notes	....do.....	.....	8/15/83.....	Feb. 15-Aug. 15.	9	.....	9
9-1/4% 1984 notes	12/16/82.....	.....	5/15/84.....	May 15-Nov. 15 .	2	.....	2
9% 1987 notes	Various dates ..	.....	2/15/87.....	Feb. 15-Aug. 15.	131	.....	131
8-7/8% 1983 notes	....do.....	.....	6/30/83.....	June 30-Dec. 31.	4	.....	4
8-7/8% 1984 notes	....do.....	.....	6/30/84.....	....do.....	13	.....	13
8-1/4% 1985 notes	....do.....	.....	8/15/85.....	Feb. 15-Aug. 15.	119	82	37
8-1/4% 1988 notes	6/5/79.....	.....	5/15/88.....	May 15-Nov. 15 .	3	.....	3
8% 1986 notes	Various dates ..	.....	8/15/86.....	Feb. 15-Aug. 15.	32	.....	32
7-7/8% 1986 notes	....do.....	.....	5/15/86.....	May 15-Nov. 15 .	28	.....	28
7-5/8% 1987 notes	....do.....	.....	11/15/87.....	....do.....	20	.....	20
7-1/4% 1984 notes	....do.....	.....	2/15/84.....	Feb. 15-Aug. 15.	34	.....	34
7-1/4% 1984 notes	....do.....	.....	8/15/84.....	....do.....	31	.....	31
7% 1983 notes	....do.....	.....	11/15/83.....	May 15-Nov. 15 .	50	2	48
6-3/8% 1984 bonds	....do.....	.....	8/15/84.....	Feb. 15-Aug. 15.	8	.....	8
6-1/8% 1986 bonds	1/3/77.....	.....	11/15/86.....	May 15-Nov. 15 .	2	.....	2
Total Government National Mortgage Association	.....	.....	.....	.....	1,288	86	1,202
Government National Mortgage Association, MBS Investment Account:							
Bills 2/10/83	Various dates ..	.....	2/10/83.....	Feb. 10, 1983...	3	.....	3
Bills 3/15/83	....do.....	.....	3/15/83.....	Mar. 15, 1983...	5	.....	5
Bills 4/14/83	....do.....	.....	4/14/83.....	Apr. 14, 1983...	2	.....	2
Bills 6/15/83	....do.....	.....	6/15/83.....	June 15, 1983 ...	4	.....	4
Bills 7/15/83	....do.....	.....	7/15/83.....	July 15, 1983...	4	.....	4
16% 1983 notes	9/30/81.....	.....	9/30/83.....	Mar. 31-Sept. 30	7	.....	7
15% 1984 notes	Various dates ..	.....	1/31/84.....	Jan. 31-July 31..	5	.....	5
14-5/8% 1983 notes	....do.....	.....	6/30/83.....	June 30-Dec. 31.	12	.....	12
14-1/2% 1983 notes	5/15/81.....	.....	4/30/83.....	Apr. 30-Oct. 31.	12	.....	12
14-3/8% 1984 notes	6/30/82.....	.....	6/30/84.....	June 30-Dec. 31.	16	.....	16
14-3/8% 1985 notes	5/15/81.....	.....	5/15/85.....	May 15-Nov. 15 .	10	.....	10
14-1/4% 1984 notes	3/31/82.....	.....	3/31/84.....	Mar. 31-Sept. 30	12	.....	12
14-1/8% 1984 notes	6/15/82.....	.....	....do.....	....do.....	8	.....	8
14% 1985 notes	Various dates ..	.....	6/30/85.....	June 30-Dec. 31.	14	.....	14
13-7/8% 1983 notes	....do.....	.....	2/28/83.....	Feb. 28-Aug. 31.	17	.....	17
13-7/8% 1986 notes	8/17/81.....	.....	11/15/86.....	May 15-Nov. 15 .	5	.....	5
13-3/4% 1984 notes	7/14/82.....	.....	5/31/84.....	May 31-Nov. 30 .	7	.....	7
13-1/2% 1986 notes	12/16/80.....	.....	2/15/86.....	Feb. 15-Aug. 15.	4	.....	4
13-3/8% 1985 notes	Various dates ..	.....	3/31/85.....	Mar. 31-Sept. 30	17	.....	17
13-1/4% 1984 notes	....do.....	.....	5/15/84.....	May 15-Nov. 15 .	16	.....	16
13-1/4% 1984 notes	2/17/81.....	.....	8/15/84.....	Feb. 15-Aug. 15.	17	.....	17
13-1/8% 1984 notes	8/13/82.....	.....	7/31/84.....	Jan. 31-July 31..	5	.....	5
13% 1983 notes	Various dates ..	.....	12/31/83.....	June 30-Dec. 31.	16	.....	16
12-5/8% 1983 notes	....do.....	.....	3/31/83.....	Mar. 31-Sept. 30	17	.....	17
12-1/8% 1983 notes	....do.....	.....	11/30/83.....	May 31-Nov. 30 .	29	.....	29
12-1/8% 1984 notes	....do.....	.....	9/30/84.....	Mar. 31-Sept. 30	14	.....	14
12% 1987 notes	....do.....	.....	5/15/87.....	May 15-Nov. 15 .	39	.....	39
11-5/8% 1984 notes	....do.....	.....	8/31/84.....	Feb. 28-Aug. 31.	17	.....	17
9-3/4% 1984 notes	....do.....	.....	10/31/84.....	Apr. 30-Oct. 31.	16	.....	16
9-3/4% 1985 notes	....do.....	.....	11/15/85.....	May 15-Nov. 15 .	10	.....	10
9-5/8% 1985 notes	9/30/82.....	.....	8/15/85.....	Feb. 15-Aug. 15.	13	.....	13
9-1/4% 1984 notes	Various dates ..	.....	5/15/84.....	May 15-Nov. 15 .	8	.....	8
8-7/8% 1984 notes	....do.....	.....	6/30/84.....	June 30-Dec. 31.	18	.....	18
8% 1983 notes	5/22/78.....	.....	2/15/83.....	Feb. 15-Aug. 15.	1	.....	1
7-7/8% 1986 notes	5/18/76.....	.....	5/15/86.....	May 15-Nov. 15 .	2	.....	2
7-1/4% 1984 notes	5/11/77.....	.....	2/15/84.....	Feb. 15-Aug. 15.	2	.....	2
7-1/4% 1984 notes	Various dates ..	.....	8/15/84.....	....do.....	6	.....	6
7% 1983 notes	....do.....	.....	11/15/83.....	May 15-Nov. 15 .	7	.....	7
6-3/8% 1984 bonds	10/29/76.....	.....	8/15/84.....	Feb. 15-Aug. 15.	2	.....	2
Total Government National Mortgage Association, MBS Investment Account	.....	.....	.....	.....	422	.....	422
Harry S. Truman Memorial Scholarship Fund:							
Bills 2/3/83	Various dates ..	.....	2/3/83.....	Feb. 3, 1983....	7	.....	7
16-1/8% 1986 notes	11/16/81.....	.....	11/15/86.....	May 15-Nov. 15 .	5	.....	5
9-1/4% 1984 notes	10/12/79.....	.....	5/15/84.....	....do.....	2	.....	2
8% 1983 notes	Various dates ..	.....	2/15/83.....	Feb. 15-Aug. 15.	5	.....	5
7-7/8% 1986 notes	....do.....	.....	5/15/86.....	May 15-Nov. 15 .	7	.....	7
8-1/4% 1990 bonds	....do.....	.....	5/15/90.....	....do.....	10	.....	10
7-1/2% 1988-93 bonds	....do.....	8/15/88....	8/15/93.....	Feb. 15-Aug. 15.	5	.....	5
Total Harry S. Truman Memorial Scholarship Fund	.....	.....	.....	.....	41	.....	41

*$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1983--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Health Professors Graduate Student Loan Insurance Fund, HHS:							
Bills 2/17/83	Various dates		2/17/83	Feb. 17, 1983	$1		$1
Highway Trust Fund:	Various dates:						
12-7/8% 1983 certificates	From 7/13/82	On demand.	6/30/83	June 30-Dec. 31	590		590
12-1/2% 1983 certificates	From 8/11/82	do.	do.	do.	576		576
12-3/8% 1983 certificates	From 6/30/82	do.	do.	do.	9,587	$2,742	6,845
11-1/2% 1983 certificates	From 12/10/82	do.	do.	do.	1,018	702	316
11-1/4% 1983 certificates	From 1/12/83	do.	do.	do.	564	427	137
Total Highway Trust Fund					12,335	3,871	8,464
House and Other Credits Guaranty Programs, AID:							
Bills 2/24/83	Various dates		2/24/83	Feb. 24, 1983	1		1
Bills 3/24/83	do.		3/24/83	Mar. 24, 1983	20		20
Bills 4/21/83	do.		4/21/83	Apr. 21, 1983	3		3
Total House and Other Credits Guaranty Programs, AID					24		24
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 2/3/83	Various dates		2/3/83	Feb. 3, 1983	15		15
Bills 2/10/83	do.		2/10/83	Feb. 10, 1983	9		9
Bills 2/17/83	do.		2/17/83	Feb. 17, 1983	4		4
Bills 2/24/83	do.		2/24/83	Feb. 24, 1983	32		32
Bills 3/10/83	do.		3/10/83	Mar. 10, 1983	4		4
Bills 3/24/83	do.		3/24/83	Mar. 24, 1983	13		13
Bills 4/21/83	do.		4/21/83	Apr. 21, 1983	52	8	44
Bills 5/19/83	do.		5/19/83	May 19, 1983	27	2	25
Bills 6/9/83	do.		6/9/83	June 9, 1983	1		1
Bills 6/16/83	do.		6/16/83	June 16, 1983	20		20
Bills 7/7/83	do.		7/7/83	July 7, 1983	26		26
Bills 7/14/83	do.		7/14/83	July 14, 1983	24	3	21
Bills 8/11/83	do.		8/11/83	Aug. 11, 1983	2	(*)	2
Bills 9/8/83	do.		9/8/83	Sept. 8, 1983	12		12
Bills 11/3/83	do.		11/3/83	Nov. 3, 1983	13		13
Bills 12/1/83	do.		12/1/83	Dec. 1, 1983	12		12
Bills 12/29/83	do.		12/29/83	Dec. 29, 1983	(*)		(*)
Bills 1/26/84	do.		1/26/84	Jan. 26, 1984	26		26
15-5/8% 1983 notes	do.		5/31/83	May 31-Nov. 30	1		1
14-5/8% 1983 notes	7/21/81		6/30/83	June 30-Dec. 31	(*)		(*)
14-1/2% 1983 notes	4/30/81		4/30/83	Apr. 30-Oct. 31	(*)		(*)
13-7/8% 1983 notes	Various dates		2/28/83	Feb. 28-Aug. 31	1		1
12-5/8% 1983 notes	do.		3/31/83	Mar. 31-Sept. 30	1		1
11-7/8% 1983 notes	10/21/80		8/15/83	Feb. 15-Aug. 15	2		2
11-5/8% 1983 notes	Various dates		5/15/83	May 15-Nov. 15	12		12
9-7/8% 1983 notes	11/2/81		11/15/83	do.	6		6
8% 1983 notes	Various dates		2/15/83	Feb. 15-Aug. 15	3		3
Total Indian Tribal Funds, Bureau of Indian Affairs					319	13	306
Individual Indian Money:							
Bills 2/3/83	Various dates		2/3/83	Feb. 3, 1983	8	2	7
Inland Waterways Trust Fund:							
Bills 3/31/83	do.		3/31/83	Mar. 31, 1983	7		7
Bills 12/29/83	do.		12/29/83	Dec. 29, 1983	13		13
16% 1983 notes	do.		9/30/83	Mar. 31-Sept. 30	28	3	25
12-5/8% 1983 notes	9/30/82		3/31/83	do.	11		11
8-7/8% 1983 notes	do.		6/30/83	June 30-Dec. 31	8		8
Total Inland Waterways Trust Fund					67	3	65
Japan-U. S. Friendship Trust Fund:							
Bills 3/10/83	Various dates		3/10/83	Mar. 10, 1983	(*)	(*)	(*)
Bills 3/17/83	do.		3/17/83	Mar. 17, 1983	(*)		(*)
Bills 4/28/83	do.		4/28/83	Apr. 28, 1983	(*)		(*)
Bills 9/8/83	do.		9/8/83	Sept. 8, 1983	(*)		(*)
16-1/4% 1983 notes	9/13/82		8/31/83	Feb. 28-Aug. 31	1		1
15-1/8% 1984 notes	9/16/82		2/29/84	do.	1		1
14-5/8% 1983 notes	7/2/82		6/30/83	June 30-Dec. 31	1		1
14-3/8% 1984 notes	do.		6/30/84	do.	1		1
10-3/4% 1990 notes	1/6/83		8/15/90	Feb. 15-Aug. 15	1		1
10-1/2% 1992 notes	do.		11/15/92	May 15-Nov. 15	1		1
9-1/4% 1989 notes	Various dates		5/15/89	do.	3	1	2
8-1/4% 1988 notes	do.		5/15/88	do.	11	6	5
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	do.	5		5
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	7	6	1
Total Japan-U. S. Friendship Trust Fund					32	13	18
Judicial Survivors Annuity Fund:							
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	7	(*)	7
14-1/4% 2002 bonds	do.		2/15/02	Feb. 15-Aug. 15	1		1
13-3/8% 2001 bonds	do.		8/15/01	do.	3		3
13-1/8% 2001 bonds	do.		5/15/01	May 15-Nov. 15	1		1
11-3/4% 2001 bonds	do.		2/15/01	Feb. 15-Aug. 15	3		3
11-3/4% 2005-10 bonds	do.	2/15/05	2/15/10	do.	1		1
8-1/2% 1994-99 bonds	do.	5/15/94	5/15/99	May 15-Nov. 15	3		3
8-3/8% 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15	47		47
8-1/4% 2000-05 bonds	do.	5/15/00	5/15/05	May 15-Nov. 15	1		1
8% 1996-01 bonds	do.	8/15/96	8/15/01	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	10/18/79	2/15/95	2/15/00	do.	(*)		(*)
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do.	1		1
7-1/4% 1992 bonds	11/15/78		8/15/92	do.	1		1
Total Judicial Survivors Annuity Fund					69	(*)	68

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Library of Congress Copyright Fees:							
Bills 2/3/83	Various dates ..	.....	2/3/83	Feb. 3, 1983	$26	(*)	$26
Bills 2/10/83	....do	.....	2/10/83	Feb. 10, 1983	30	.....	30
Bills 3/17/83	....do	.....	3/17/83	Mar. 17, 1983	(*)	.....	(*)
Bills 3/24/83	....do	.....	3/24/83	Mar. 24, 1983	(*)	.....	(*)
Bills 3/31/83	....do	.....	3/31/83	Mar. 31, 1983	12	.....	12
Bills 8/11/83	....do	.....	8/11/83	Aug. 11, 1983	(*)	.....	(*)
16-1/4% 1983 notes	....do	.....	8/31/83	Feb. 28-Aug. 31.	15	.....	15
16% 1983 notes	....do	.....	9/30/83	Mar. 31-Sept. 30	3	.....	3
Total Library of Congress Copyright Fees	.....	.....	.....	.....	85	(*)	85
Library of Congress Trust Fund:							
Bills 3/31/83	Various dates ..	.....	3/31/83	Mar. 31, 1983	(*)	.....	(*)
16% 1983 notes	10/14/82	.....	9/30/83	Mar. 31-Sept. 30	1	.....	1
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1	.....	1
Total Library of Congress Trust Fund	.....	.....	.....	.....	2	.....	2
Low-Rent Public Housing, HUD:							
Bills 2/3/83	Various dates ..	.....	2/3/83	Feb. 3, 1983	15	.....	15
Bills 2/10/83	....do	.....	2/10/83	Feb. 10, 1983	20	.....	20
Bills 2/17/83	....do	.....	2/17/83	Feb. 17, 1983	10	.....	10
Total Low-Rent Public Housing, HUD	.....	.....	.....	.....	45	.....	45
National Archives Gift Fund:							
Bills 4/14/83	Various dates ..	.....	4/14/83	Apr. 14, 1983	(*)	.....	(*)
Bills 6/16/83	....do	.....	6/16/83	June 16, 1983	(*)	.....	(*)
Bills 7/14/83	....do	.....	7/14/83	July 14, 1983	(*)	.....	(*)
Bills 10/6/83	....do	.....	10/6/83	Oct. 6, 1983	(*)	.....	(*)
Bills 12/1/83	....do	.....	12/1/83	Dec. 1, 1983	(*)	.....	(*)
Total National Archives Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
National Archives Trust Fund:							
Bills 2/10/83	Various dates ..	.....	2/10/83	Feb. 10, 1983	(*)	.....	(*)
Bills 3/3/83	....do	.....	3/3/83	Mar. 3, 1983	(*)	.....	(*)
Bills 4/14/83	....do	.....	4/14/83	Apr. 14, 1983	(*)	.....	(*)
Bills 5/19/83	....do	.....	5/19/83	May 19, 1983	(*)	.....	(*)
Bills 6/9/83	....do	.....	6/9/83	June 9, 1983	(*)	.....	(*)
Bills 8/11/83	....do	.....	8/11/83	Aug. 11, 1983	(*)	.....	(*)
Bills 10/6/83	....do	.....	10/6/83	Oct. 6, 1983	1	.....	1
Bills 11/3/83	....do	.....	11/3/83	Nov. 3, 1983	(*)	.....	(*)
Bills 12/1/83	....do	.....	12/1/83	Dec. 1, 1983	(*)	.....	(*)
8% 1985 notes	....do	.....	2/15/85	Feb. 15-Aug. 15.	2	$2	(*)
Total National Archives Trust Fund	.....	.....	.....	.....	5	2	3
National Credit Union Association, Operating Fund:							
8.30% 1983 certificates	1/31/83	On demand	2/1/83	Feb. 1, 1983	6	.....	6
Bills 4/7/83	Various dates ..	.....	4/7/83	Apr. 7, 1983	3	.....	3
Bills 5/5/83	....do	.....	5/5/83	May 5, 1983	3	.....	3
Bills 6/2/83	....do	.....	6/2/83	June 2, 1983	3	.....	3
Bills 7/7/83	....do	.....	7/7/83	July 7, 1983	3	.....	3
Total National Credit Union Association, Operating Fund	.....	.....	.....	.....	18	.....	18
National Credit Union Share Insurance Fund, NCUA:							
8.30% 1983 certificates	1/31/83	On demand	2/1/83	Feb. 1, 1983	39	.....	39
Bills 2/17/83	Various dates ..	.....	2/17/83	Feb. 17, 1983	10	.....	10
Bills 2/24/83	....do	.....	2/24/83	Feb. 24, 1983	10	.....	10
Bills 3/10/83	....do	.....	3/10/83	Mar. 10, 1983	10	.....	10
Bills 3/24/83	....do	.....	3/24/83	Mar. 24, 1983	10	.....	10
Bills 4/21/83	....do	.....	4/21/83	Apr. 21, 1983	20	.....	20
Bills 5/12/83	....do	.....	5/12/83	May 12, 1983	10	.....	10
Bills 5/19/83	....do	.....	5/19/83	May 19, 1983	10	.....	10
Bills 6/2/83	....do	.....	6/2/83	June 2, 1983	10	.....	10
Bills 6/16/83	....do	.....	6/16/83	June 16, 1983	10	.....	10
Bills 7/7/83	....do	.....	7/7/83	July 7, 1983	10	.....	10
Bills 7/14/83	....do	.....	7/14/83	July 14, 1983	10	.....	10
Bills 8/11/83	....do	.....	8/11/83	Aug. 11, 1983	20	.....	20
8% 1983 notes	....do	.....	2/15/83	Feb. 15-Aug. 15.	6	.....	6
7-7/8% 1986 notes	....do	.....	5/15/86	May 15-Nov. 15	11	6	5
7-1/4% 1984 notes	2/6/78	.....	8/15/84	Feb. 15-Aug. 15.	5	.....	5
7% 1983 notes	Various dates ..	.....	11/15/83	May 15-Nov. 15	11	.....	11
7-1/4% 1992 bonds	....do	.....	8/15/92	Feb. 15-Aug. 15.	13	.....	13
Total National Credit Union Share Insurance Fund, NCUA	.....	.....	.....	.....	225	6	219
National Flood Insurance Fund, FEMA:							
Bills 2/24/83	Various dates ..	.....	2/24/83	Feb. 24, 1983	26	1	25
Bills 3/31/83	....do	.....	3/31/83	Mar. 31, 1983	62	.....	62
Total National Flood Insurance Fund, FEMA	.....	.....	.....	.....	88	1	87
National Institutes of Health, Patients Benefit Fund:							
Bills 3/31/83	Various dates ..	.....	3/31/83	Mar. 31, 1983	(*)	.....	(*)
National Institutes of Health, Unconditional Gift Fund:							
Bills 5/26/83	....do	.....	5/26/83	May 26, 1983	(*)	.....	(*)
Bills 6/2/83	....do	.....	6/2/83	June 2, 1983	(*)	.....	(*)
Total National Institutes of Health, Unconditional Gift Fund	.....	.....	.....	.....	1	.....	1
National Service Life Insurance Fund:							
12% 1983 certificates	8/6/82	On demand	6/30/83	June 30-Dec. 31	5	.....	5
11-3/8% 1983 certificates	10/8/82	....do	....do	....do	1	.....	1
10-1/2% 1983 certificates	12/31/82	....do	....do	....do	363	.....	363
10-1/8% 1983 certificates	1/14/83	....do	....do	....do	3	.....	3
13-1/8% 1983 to 1997 bonds	6/30/82	....do	6/30/83 to 97	....do	765	.....	765
12-7/8% 1983 to 1996 bonds	6/30/81	....do	6/30/83 to 96	....do	700	.....	700
9-1/2% 1983 to 1995 bonds	6/30/80	....do	6/30/83 to 95	....do	1,095	.....	1,095
8-5/8% 1983 to 1994 bonds	6/30/79	....do	6/30/83 to 94	....do	1,089	.....	1,089
8% 1983 to 1993 bonds	6/30/78	....do	6/30/83 to 93	....do	1,576	.....	1,576
7-1/2% 1983 to 1989 bonds	6/30/74	....do	6/30/83 to 89	....do	500	.....	500
7-1/4% 1983 to 1991 bonds	6/30/76	....do	6/30/83 to 91	....do	839	69	769
7% 1984 to 1990 bonds	6/30/75	....do	6/30/84 to 90	....do	667	.....	667
6-3/4% 1983 to 1992 bonds	6/30/77	....do	6/30/83 to 92	....do	1,011	.....	1,011
Total National Service Life Insurance Fund	.....	.....	.....	.....	8,614	69	8,544

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Northern Mariana Islands:							
13-7/8% 1983 certificates	7/19/82	On demand	6/30/83	June 30-Dec. 31	(*)		(*)
	Various dates:						
13-1/4% 1983 certificates	From 6/30/82	do	do	do	$12	(*)	$11
12-1/4% 1983 certificates	9/9/82	do	do	do	1	(*)	1
10-3/4% 1983 certificates	12/9/82	do	do	do	2		2
10-5/8% 1983 certificates	11/9/82	do	do	do	(*)	(*)	(*)
Total Northern Mariana Islands					14	(*)	14
Obligation Guarantee Fund, Department of Transportation:							
Bills 10/6/83	Various dates		10/6/83	Oct. 6, 1983	(*)		(*)
15-1/2% 1983 notes	10/13/82		10/31/83	Apr. 30-Oct. 31	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					(*)		(*)
Oliver Wendell Holmes Devise:							
Bills 10/6/83	Various dates		10/6/83	Oct. 6, 1983	(*)		(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 2/17/83	do		2/17/83	Feb. 17, 1983	661		661
Bills 3/17/83	do		3/17/83	Mar. 17, 1983	1		1
Bills 4/7/83	do		4/7/83	Apr. 7, 1983	162		162
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					824		824
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 4/7/83	Various dates		4/7/83	Apr. 7, 1983	52		52
Outer Continental Shelf Lands, Department of Interior:							
Bills 2/3/83	do		2/3/83	Feb. 3, 1983	495		495
Bills 2/10/83	do		2/10/83	Feb. 10, 1983	37		37
Bills 2/24/83	do		2/24/83	Feb. 24, 1983	10		10
Bills 3/3/83	do		3/3/83	Mar. 3, 1983	251		251
Bills 3/10/83	do		3/10/83	Mar. 10, 1983	115		115
Bills 3/17/83	do		3/17/83	Mar. 17, 1983	290		290
Bills 3/24/83	do		3/24/83	Mar. 24, 1983	790		790
Bills 4/7/83	do		4/7/83	Apr. 7, 1983	304		304
Bills 4/14/83	do		4/14/83	Apr. 14, 1983	98		98
Bills 4/21/83	do		4/21/83	Apr. 21, 1983	107		107
Bills 5/5/83	do		5/5/83	May 5, 1983	886		886
Bills 5/12/83	do		5/12/83	May 12, 1983	714		714
Bills 5/19/83	do		5/19/83	May 19, 1983	182		182
Total Outer Continental Shelf Lands, Department of Interior					4,279		4,279
Overseas Private Investment Corporation:							
Bills 2/10/83	Various dates		2/10/83	Feb. 10, 1983	71		71
Bills 2/17/83	do		2/17/83	Feb. 17, 1983	(*)		(*)
Bills 3/3/83	do		3/3/83	Mar. 3, 1983	82		82
Bills 3/10/83	do		3/10/83	Mar. 10, 1983	23		23
Bills 3/24/83	do		3/24/83	Mar. 24, 1983	143		143
Bills 4/21/83	do		4/21/83	Apr. 21, 1983	1		1
Bills 4/28/83	do		4/28/83	Apr. 28, 1983	(*)		(*)
Bills 6/16/83	do		6/16/83	June 16, 1983	82		82
Bills 6/23/83	do		6/23/83	June 23, 1983	39		39
12-1/8% 1984 notes	9/30/80		9/30/84	Mar. 31-Sept. 30	1		1
11-7/8% 1983 notes	8/7/80		8/15/83	Feb. 15-Aug. 15	10		10
9-1/4% 1984 notes	Various dates		5/15/84	May 15-Nov. 15	13		13
8% 1985 notes	2/15/78		2/15/85	Feb. 15-Aug. 15	3		3
8% 1986 notes	8/16/76		8/15/86	do	31		31
7-5/8% 1987 notes	12/20/77		11/15/87	May 15-Nov. 15	32		32
7-1/4% 1984 notes	Various dates		2/15/84	Feb. 15-Aug. 15	38		38
7-1/4% 1984 notes	8/15/77		8/15/84	do	3		3
7% 1983 notes	Various dates		11/15/83	May 15-Nov. 15	20		20
10-1/2% 1995 bonds	do		2/15/95	Feb. 15-Aug. 15	41		41
9% 1994 bonds	2/15/79		2/15/94	do	10		10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10		10
8-5/8% 1993 bonds	7/11/78		8/15/93	Feb. 15-Aug. 15	10		10
8-5/8% 1993 bonds	10/17/78		11/15/93	May 15-Nov. 15	10		10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10		10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	do	10		10
Total Overseas Private Investment Corporation					697		697
Pension Benefit Guaranty Corporation:							
Bills 2/3/83	Various dates		2/3/83	Feb. 3, 1983	4	$3	1
Bills 3/17/83	do		3/17/83	Mar. 17, 1983	88	82	6
Bills 3/24/83	do		3/24/83	Mar. 24, 1983	9	4	5
Bills 4/21/83	do		4/21/83	Apr. 21, 1983	4		4
Bills 6/16/83	do		6/16/83	June 16, 1983	3		3
14% 1988 notes	10/27/82		7/15/88	Jan. 15-July 15	40		40
13-3/4% 1992 notes	Various dates		5/15/92	May 15-Nov. 15	75		75
12-3/8% 1988 notes	6/16/81		1/15/88	Jan. 15-July 15	20		20
11-7/8% 1989 notes	9/29/82		10/15/89	Apr. 15-Oct. 15	45		45
10% 1986 notes	12/31/82		12/31/86	June 30-Dec. 31	25		25
13-3/8% 2001 bonds	8/6/81		8/15/01	Feb. 15-Aug. 15	15		15
Total Pension Benefit Guaranty Corporation					328	89	239
Pollution Control, Small Business Administration:							
12-5/8% 1983 notes	3/31/81		3/31/83	Mar. 31-Sept. 30	1		1
11-3/4% 1985 notes	9/19/80		11/15/85	May 15-Nov. 15	10		10
Total Pollution Control, Small Business Administration					11		11

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[5]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Postal Service Fund:							
8.30% 1983 certificates	1/31/83	On demand.	2/1/83	Feb. 1, 1983	$1,054	.....	$1,054
16-1/4% 1983 notes	2/5/82	.....	8/31/83	Feb. 28-Aug. 31.	100	.....	100
16% 1983 notes	Various dates.	.....	9/30/83	Mar. 31-Sept. 30	600	$500	100
16% 1984 notes	....do	.....	11/15/84	May 15-Nov. 15.	400	100	300
15-3/4% 1984 notes	7/21/82	.....	5/15/84	....do	200	.....	200
15-1/8% 1984 notes	Various dates.	.....	2/29/84	Feb. 28-Aug. 31.	900	200	700
14-1/8% 1984 notes	....do	.....	3/31/84	Mar. 31-Sept. 30	750	200	550
13-3/4% 1984 notes	....do	.....	5/31/84	May 31-Nov. 30.	150	.....	150
Total Postal Service Fund	.....	.....	.....	.....	4,154	1,000	3,154
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15.	(*)	.....	(*)
Public Health Service, Conditional Gift Fund, HHS:							
Bills 3/17/83	Various dates.	.....	3/17/83	Mar. 17, 1983	1	.....	1
Bills 9/8/83	....do	.....	9/8/83	Sept. 8, 1983	(*)	.....	(*)
8-3/8% 1995-00 bonds	....do	8/15/95	8/15/00	Feb. 15-Aug. 15.	(*)	.....	(*)
Total Public Health Service, Conditional Gift Funds, HHS	.....	.....	.....	.....	1	.....	1
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/21/83	Various dates.	.....	4/21/83	Apr. 21, 1983	(*)	.....	(*)
Railroad Retirement Account:							
10-1/2% 1983 certificates	Various dates: From 1/3/83.	On demand.	2/1/83	Feb. 1, 1983	371	327	44
Railroad Retirement Supplemental Account:							
10-1/2% 1983 certificates	....do	....do	....do	....do	37	7	30
Relief and Rehabilitation, D.C. Department of Labor:							
Bills 3/3/83	Various dates.	.....	3/3/83	Mar. 3, 1983	1	.....	1
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 2/3/83	....do	.....	2/3/83	Feb. 3, 1983	2	.....	2
Bills 3/3/83	....do	.....	3/3/83	Mar. 3, 1983	2	.....	2
Bills 4/14/83	....do	.....	4/14/83	Apr. 14, 1983	2	.....	2
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor	.....	.....	.....	.....	7	.....	7
Relief for Indigent American-Indians, BIA:							
9-1/4% 1983 notes	5/2/80	.....	3/31/83	Mar. 31-Sept. 30	(*)	.....	(*)
8% 1986 notes	8/16/76	.....	8/15/86	Feb. 15-Aug. 15.	(*)	.....	(*)
Total Relief for Indigent American-Indians, BIA	.....	.....	.....	.....	(*)	.....	(*)
St. Elizabeth's Hospital, Personal Funds of Patients:							
Bills 2/24/83	Various dates.	.....	2/24/83	Feb. 24, 1983	1	.....	1
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes	11/28/78	.....	11/15/88	May 15-Nov. 15.	(*)	.....	(*)
7-7/8% 1986 notes	2/2/78	.....	5/15/86	....do	(*)	.....	(*)
Total St. Elizabeth's Hospital, Unconditional Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
Serviceman's Group Life Insurance Fund, Veterans Administration:							
12-1/4% 1983 certificates	Various dates: From 9/22/82	On demand.	6/30/83	June 30-Dec. 31.	37	.....	37
10-3/4% 1983 certificates	12/31/82	....do	....do	....do	1	.....	1
Total Serviceman's Group Life Insurance Fund, Veterans Administration	.....	.....	.....	.....	38	.....	38
Smithsonian Institute Trust Fund:							
Bills 3/31/83	Various dates.	.....	3/31/83	Mar. 31, 1983	1	.....	1
7-1/4% 1992 bonds	10/1/82	.....	8/15/92	Feb. 15-Aug. 15.	1	.....	1
Total Smithsonian Institute Trust Fund	.....	.....	.....	.....	1	.....	1
Special Investment Account:							
Bills 2/24/83	Various dates.	.....	2/24/83	Feb. 24, 1983	4	.....	4
Bills 3/24/83	....do	.....	3/24/83	Mar. 24, 1983	4	.....	4
Bills 3/31/83	....do	.....	3/31/83	Mar. 31, 1983	3	.....	3
Bills 4/21/83	....do	.....	4/21/83	Apr. 21, 1983	5	.....	5
Bills 4/28/83	....do	.....	4/28/83	Apr. 28, 1983	3	.....	3
Bills 5/19/83	....do	.....	5/19/83	May 19, 1983	5	.....	5
Bills 7/14/83	....do	.....	7/14/83	July 14, 1983	4	.....	4
Bills 9/8/83	....do	.....	9/8/83	Sept. 8, 1983	4	.....	4
Bills 11/3/83	....do	.....	11/3/83	Nov. 3, 1983	22	.....	22
Bills 12/1/83	....do	.....	12/1/83	Dec. 1, 1983	3	.....	3
Bills 1/26/84	....do	.....	1/26/84	Jan. 26, 1984	11	.....	11
12-5/8% 1983 notes	7/9/82	.....	3/31/83	Mar. 31-Sept. 30.	1	.....	1
11-7/8% 1983 notes	2/15/80	.....	8/15/83	Feb. 15-Aug. 15.	15	.....	15
9-3/4% 1983 notes	12/30/82	.....	9/30/83	Mar. 31-Sept. 30.	19	.....	19
9-1/4% 1983 notes	....do	.....	8/15/83	Feb. 15-Aug. 15.	25	.....	25
8-7/8% 1983 notes	....do	.....	6/30/83	June 30-Dec. 31.	24	.....	24
7-1/4% 1984 notes	8/15/80	.....	2/15/84	Feb. 15-Aug. 15.	14	.....	14
10-1/8% 1994 bonds	11/15/79	.....	11/15/94	May 15-Nov. 15.	12	.....	12
8-1/2% 1994-99 bonds	Various dates.	5/15/94	5/15/99	....do	17	.....	17
8-3/8% 1995-00 bonds	....do	8/15/95	8/15/00	Feb. 15-Aug. 15.	3	.....	3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do	4	.....	4
8-1/4% 1990 bonds	3/3/77	.....	5/15/90	May 15-Nov. 15.	2	.....	2
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	....do	11	.....	11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	....do	1	.....	1
7-5/8% 2002-07 bonds	Various dates.	2/15/02	2/15/07	Feb. 15-Aug. 15.	15	.....	15
7-1/2% 1988-93 bonds	....do	8/15/88	8/15/93	....do	5	.....	5
7-1/4% 1992 bonds	....do	.....	8/15/92	....do	3	.....	3
Total Special Investment Account	.....	.....	.....	.....	236	.....	236

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[5]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Tax Court Judges Survivors Annuity Fund:							
15-7/8% 1985 notes	11/2/81		9/30/85	Mar. 31-Sept. 30	(*)		(*)
14-1/2% 1983 notes	8/17/81		4/30/83	Apr. 30-Oct. 31	(*)		(*)
14-1/2% 1989 notes	8/31/82		7/15/89	Jan. 15-July 15	(*)		(*)
14% 1986 notes	4/30/82		3/31/86	Mar. 31-Sept. 30	(*)		(*)
14% 1988 notes	Various dates		7/15/88	Jan. 15-July 15	(*)		(*)
13-1/4% 1988 notes	6/1/82		4/15/88	Apr. 15-Oct. 15	(*)		(*)
13% 1990 notes	12/1/81		11/15/90	May 15-Nov. 15	(*)		(*)
11-1/2% 1995 notes	1/31/83		11/15/95	do.	(*)		(*)
10-3/4% 1989 notes	2/16/82		11/15/89	do.	(*)		(*)
9-1/4% 1989 notes	11/15/82		5/15/89	do.	(*)		(*)
7-1/4% 1984 notes	3/3/81		2/15/84	Feb. 15-Aug. 15	(*)		(*)
9% 1994 bonds	10/2/81		2/15/94	do.	(*)		(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-5/8% 2002-07 bonds	do.	2/15/02	2/15/07	do.	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77		8/15/92	do.	(*)		(*)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					$1	(*)	$1
Treasury Deposit Funds:							
Bills 2/10/83	Various dates		2/10/83	Feb. 10, 1983	12		12
Bills 2/24/83	do.		2/24/83	Feb. 24, 1983	347	$83	263
7.98% certificates of indebtedness	Various dates: From 1/1/83	On demand	2/1/83	Feb. 1, 1983	3		3
4.13% certificates of indebtedness	do.	do.	do.	do.	102	34	68
16% 1983 notes	Various dates		9/30/83	Mar. 31-Sept. 30	6		6
12-1/8% 1984 notes	do.		9/30/84	do.	2		2
10-1/2% 1986 notes	1/21/83	At maturity	1/21/86	Jan. 21	5		5
6.70% 1986 to 1988 notes	Various dates: From 10/3/78	[16]	10/3/86 to 88	Apr. 3-Oct. 3	1,063	456	607
6.70% 1989 & 1990 bonds	do.	[16]	10/3/89 & 90	do.	190	64	126
Total Treasury Deposit Funds					1,729	638	1,091
Unemployment Trust Fund:	Various dates:						
11-7/8% 1983 certificates	From 7/1/82	On demand	6/30/83	June 30-Dec. 31	1,199		1,199
11-5/8% 1983 certificates	From 6/30/82	do.	do.	do.	13,129	7,701	5,428
10-3/4% 1983 certificates	From 1/3/83	do.	do.	do.	653	580	74
Total Unemployment Trust Fund					14,981	8,281	6,700
United States Army General Gift Fund:							
Bills 5/19/83	Various dates		5/19/83	May 19, 1983	(*)		(*)
Bills 6/16/83	do.		6/16/83	June 16, 1983	(*)		(*)
13-3/4% 1986 notes	11/6/81		5/15/86	May 15-Nov. 15	(*)		(*)
12-5/8% 1983 notes	9/9/82		3/31/83	Mar. 31-Sept. 30	(*)		(*)
8% 1983 notes	8/3/82		2/15/83	Feb. 15-Aug. 15	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	do.	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					(*)		(*)
United States Coast Guard Deepwater Port Liability Fund:							
16-1/4% 1983 notes	1/19/82		8/31/83	Feb. 28-Aug. 31	(*)		(*)
16-1/8% 1986 notes	Various dates		11/15/86	May 15-Nov. 15	1		1
16% 1983 notes	do.		9/30/83	Mar. 31-Sept. 30	(*)		(*)
15-7/8% 1983 notes	10/19/81		7/31/83	Jan. 31-July 31	(*)		(*)
15-3/4% 1984 notes	4/30/82		5/15/84	May 15-Nov. 15	(*)		(*)
15-1/2% 1983 notes	Various dates		10/31/83	Apr. 30-Oct. 31	(*)		(*)
15-3/8% 1988 notes	do.		10/15/88	Apr. 15-Oct. 15	1		1
15-1/8% 1984 notes	do.		2/29/84	Feb. 28-Aug. 31	(*)		(*)
15% 1984 notes	3/31/82		1/31/84	Jan. 31-July 31	(*)		(*)
14% 1987 notes	1/19/83		5/15/87	May 15-Nov. 15	(*)		(*)
Total United States Coast Guard Deepwater Port Liability Fund					2		2
United States Coast Guard General Gift Fund:							
Bills 2/10/83	Various dates		2/10/83	Feb. 10, 1983	(*)		(*)
Bills 3/10/83	do.		3/10/83	Mar. 10, 1983	(*)		(*)
Bills 4/21/83	do.		4/21/83	Apr. 21, 1983	(*)		(*)
Bills 5/19/83	do.		5/19/83	May 19, 1983	(*)		(*)
Bills 6/16/83	do.		6/16/83	June 16, 1983	(*)		(*)
Bills 7/14/83	do.		7/14/83	July 14, 1983	(*)		(*)
Bills 8/11/83	do.		8/11/83	Aug. 11, 1983	(*)		(*)
Bills 9/8/83	do.		9/8/83	Sept. 8, 1983	(*)		(*)
Total United States Coast Guard General Gift Fund					(*)		(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
16-1/4% 1983 notes	Various dates		8/31/83	Feb. 28-Aug. 31	5		5
16-1/8% 1986 notes	do.		11/15/86	May 15-Nov. 15	8		8
16% 1983 notes	do.		9/30/83	Mar. 31-Sept. 30	5		5
15-7/8% 1983 notes	do.		7/31/83	Jan. 31-July 31	1		1
15-7/8% 1985 notes	10/15/82		9/30/85	Mar. 31-Sept. 30	(*)		(*)
15-3/4% 1984 notes	4/30/82		5/15/84	May 15-Nov. 15	1		1
15-1/2% 1983 notes	Various dates		10/31/83	Apr. 30-Oct. 31	3		3
15-3/8% 1988 notes	do.		10/15/88	Apr. 15-Oct. 15	4		4
15-1/8% 1984 notes	5/17/82		2/29/84	Feb. 28-Aug. 31	(*)		(*)
15% 1984 notes	3/31/82		1/31/84	Jan. 31-July 31	(*)		(*)
14-5/8% 1983 notes	9/30/81		6/30/83	June 30-Dec. 31	2		2
14-3/8% 1984 notes	10/13/82		11/15/84	May 15-Nov. 15	1		1
14% 1987 notes	1/31/83		5/15/87	do.	(*)		(*)
13-3/4% 1987 notes	1/13/83		8/15/87	Feb. 15-Aug. 15	1		1
12-5/8% 1983 notes	8/6/81		3/31/83	Mar. 31-Sept. 30	1		1
Total United States Coast Guard Offshore Oil Pollution Compensation Fund					31		31
United States Naval Academy General Gift Fund:							
Bills 5/19/83	Various dates		5/19/83	May 19, 1983	(*)		(*)
14-3/8% 1985 notes	4/8/81		5/15/85	May 15-Nov. 15	(*)		(*)
13-3/4% 1986 notes	Various dates		5/15/86	do.	(*)		(*)
13-1/4% 1984 notes	4/8/81		8/15/84	Feb. 15-Aug. 15	(*)		(*)
12-5/8% 1983 notes	9/8/82		3/31/83	Mar. 31-Sept. 30	(*)		(*)
8-7/8% 1983 notes	9/28/79		6/30/83	June 30-Dec. 31	(*)		(*)
8-1/4% 1985 notes	do.		8/15/85	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 1988 notes	5/18/78		5/15/88	May 15-Nov. 15	(*)		(*)
8% 1983 notes	8/31/78		2/15/83	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1983 notes	5/18/78		5/15/83	May 15-Nov. 15	(*)		(*)
7-5/8% 1987 notes	4/7/78		11/15/87	do.	(*)		(*)
Total United States Naval Academy General Gift Fund					1		1

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Naval Academy Museum Fund:							
Bills 6/16/83	Various dates ..	.....	6/16/83.....	June 16, 1983	(*)	.....	(*)
16-1/4% 1983 notes	10/29/81.....	.....	8/31/83.....	Feb. 28-Aug. 31..	(*)	.....	(*)
15-5/8% 1983 notes	....do.....	.....	5/31/83.....	May 31-Nov. 30 ..	(*)	.....	(*)
14-1/2% 1991 notes	2/19/82.....	.....	5/15/91.....	May 15-Nov. 15 ..	(*)	.....	(*)
13-7/8% 1983 notes	8/16/82.....	.....	2/28/83.....	Feb. 28-Aug. 31..	(*)	.....	(*)
12-5/8% 1983 notes	9/8/82.....	.....	3/31/83.....	Mar. 31-Sept. 30.	(*)	.....	(*)
12-3/8% 1988 notes	3/25/81.....	.....	1/15/88.....	Jan. 15-July 15...	(*)	.....	(*)
12% 1987 notes	12/4/80.....	.....	5/15/87.....	May 15-Nov. 15 ..	(*)	.....	(*)
9-1/4% 1983 notes	10/20/80.....	.....	8/15/83.....	Feb. 15-Aug. 15..	(*)	.....	(*)
9-1/4% 1989 notes	8/17/81.....	.....	5/15/89.....	May 15-Nov. 15 ..	(*)	.....	(*)
8-1/4% 1985 notes	9/28/79.....	.....	8/15/85.....	Feb. 15-Aug. 15..	(*)	.....	(*)
7-7/8% 1986 notes	11/4/76.....	.....	5/15/86.....	May 15-Nov. 15 ..	(*)	.....	(*)
7-5/8% 1987 notes	4/7/78.....	.....	11/15/87.....	....do.....	(*)	.....	(*)
6-3/8% 1984 bonds	11/4/76.....	.....	8/15/84.....	Feb. 15-Aug. 15..	(*)	.....	(*)
Total United States Naval Academy Museum Fund	.....	.....	.....	.....	$2	.....	$2
Veterans' Reopened Insurance Fund:							
10-3/4% 1983 certificates	12/31/82.....	On demand.	6/30/83.....	June 30-Dec. 31..	22	.....	22
13-1/4% 1983 to 1997 bonds	6/30/82.....	....do.....	6/30/83 to 97....	....do.....	49	.....	49
13% 1983 to 1996 bonds	6/30/81.....	....do.....	6/30/83 to 96....	....do.....	45	.....	45
9-3/4% 1983 to 1995 bonds	6/30/80.....	....do.....	6/30/83 to 95....	....do.....	52	.....	52
8-3/4% 1983 to 1994 bonds	6/30/79.....	....do.....	6/30/83 to 94....	....do.....	59	.....	59
8-1/4% 1983 to 1993 bonds	6/30/78.....	....do.....	6/30/83 to 93....	....do.....	59	.....	59
7-5/8% 1983 to 1989 bonds	6/30/74.....	....do.....	6/30/83 to 89....	....do.....	52	.....	52
7-1/2% 1983 to 1991 bonds	6/30/76.....	....do.....	6/30/83 to 91....	....do.....	59	.....	59
7-3/8% 1983 to 1990 bonds	6/30/75.....	....do.....	6/30/83 to 90....	....do.....	57	$3	53
7-1/8% 1984 to 1992 bonds	6/30/77.....	....do.....	6/30/84 to 92....	....do.....	55	.....	55
Total Veterans' Reopened Insurance Fund	.....	.....	.....	.....	509	3	505
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
10-5/8% 1983 certificates	12/31/82.....	On demand.	6/30/83.....	June 30-Dec. 31..	30	.....	30
10-1/2% 1983 certificates	8/6/82.....	....do.....	....do.....	....do.....	(*)	.....	(*)
10-3/8% 1983 certificates	7/16/82.....	....do.....	....do.....	....do.....	(*)	.....	(*)
10-3/8% 1983 to 1997 bonds	6/30/82.....	....do.....	6/30/83 to 97....	....do.....	97	.....	97
9% 1983 to 1996 bonds	6/30/81.....	....do.....	6/30/83 to 96....	....do.....	90	.....	90
8-3/8% 1983 to 1995 bonds	6/30/80.....	....do.....	6/30/83 to 95....	....do.....	87	.....	87
7-1/2% 1983 to 1994 bonds	6/30/79.....	....do.....	6/30/83 to 94....	....do.....	83	.....	83
7-1/8% 1983 to 1993 bonds	6/30/78.....	....do.....	6/30/83 to 93....	....do.....	93	.....	93
7% 1983 to 1992 bonds	6/30/77.....	....do.....	6/30/83 to 92....	....do.....	86	.....	86
6-3/4% 1983 to 1991 bonds	6/30/76.....	....do.....	6/30/83 to 91....	....do.....	81	.....	81
6-3/8% 1983 to 1990 bonds	6/30/75.....	....do.....	6/30/83 to 90....	....do.....	76	.....	76
5-7/8% 1983 to 1989 bonds	6/30/74.....	....do.....	6/30/83 to 89....	....do.....	79	11	67
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund	.....	.....	.....	.....	801	11	789
War-Risk Insurance Revolving Fund:							
Bills 11/3/83	Various dates ..	.....	11/3/83.....	Nov. 3, 1983.....	3	.....	3
Bills 1/26/84	....do.....	.....	1/26/84.....	Jan. 26, 1984	3	.....	3
11-5/8% 1983 notes	....do.....	.....	5/15/83.....	May 15-Nov. 15 ..	3	.....	3
7-1/4% 1984 notes	10/14/80.....	.....	8/15/84.....	Feb. 15-Aug. 15..	2	.....	2
Total War-Risk Insurance Revolving Fund.....	.....	.....	.....	.....	11	.....	11
Total Government account series.....	.....	.....	.....	.....	250,618	47,588	203,031
R. E. A. Series:							
5% Treasury certificates of indebtedness.....	Various dates: From 3/1982..	After 1 mo.	1 year from issue date.....	Semiannually.....	41	7	34
2% Treasury bonds.....	From 2/1971..	([6])	12 years from issue date.....	Jan. 1-July 1.....	29	29	(*)
Total R. E. A. series.....	.....	.....	.....	.....	69	35	34
State and local government series:							
Treasury certificates of indebtedness (Various interest rates).....	Various dates ..	After 1 mo.	From 45 days up to 1 yr., or any intervening period.	At maturity	881	.....	881
Treasury notes (Various interest rates).....	....do.....	After 1 yr .	From 1 yr. and 1 day up to and including 10 yrs., or any intervening period.	Various dates	15,263	.....	15,263
Treasury bonds (Various interest rates).....	....do.....	....do.....	From 10 yrs. and 1 day or for any longer period specified by yr., mon. and day not to exceed 40 yrs.	....do.....	9,428	.....	9,428
Total State and local government series.....	.....	.....	.....	.....	25,572	.....	25,572
United States individual retirement bonds:[17] [e] Investment yield (compounded semiannually)	First day of each month from:						
6.00%	1/1/75.....	([18])	Indeterminate ...	.....	14	8	6
6.00%	1/1/76.....	....do.....	....do.....	.....	20	8	12
6.00%	1/1/77.....	....do.....	....do.....	.....	10	5	4
6.00%	1/1/78.....	....do.....	....do.....	.....	7	3	4
6.00%	1/1/79.....	....do.....	....do.....	.....	3	2	2
6.50%	8/1/79.....	....do.....	....do.....	.....	3	1	2
6.50%	1/1/80.....	....do.....	....do.....	.....	3	1	2
8.00%	11/1/80.....	....do.....	....do.....	.....	1	(*)	1
8.00%	1/1/81.....	....do.....	....do.....	.....	2	1	2
9.00%	10/1/81.....	....do.....	....do.....	.....	2	(*)	1
9.00%	1/82 to 4/82....	....do.....	....do.....	.....	2	(*)	2
Unclassified	.....	.....	.....	.....	(*)	1	-1
Total United States individual retirement bonds	.....	.....	.....	.....	67	31	37

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[1] --Continued							
Nonmarketable--Continued							
United States retirement plan bonds:[17] [e]	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66..	([19])	Indeterminate	.....	$25	$18	$7
4.15%	6/66 to 12/69.	....do.....	....do.....	.....	34	23	11
5.00%	1/1/70.....	....do.....	....do.....	.....	11	7	5
5.00%	1/1/71.....	....do.....	....do.....	.....	12	7	5
5.00%	1/1/72.....	....do.....	....do.....	.....	13	7	6
5.00%	1/1/73.....	....do.....	....do.....	.....	16	7	8
5.00%	1/1/74.....	....do.....	....do.....	.....	1	(*)	(*)
6.00%	2/1/74.....	....do.....	....do.....	.....	32	14	18
6.00%	1/1/75.....	....do.....	....do.....	.....	26	10	16
6.00%	1/1/76.....	....do.....	....do.....	.....	25	9	16
6.00%	1/1/77.....	....do.....	....do.....	.....	22	7	15
6.00%	1/1/78.....	....do.....	....do.....	.....	19	6	14
6.00%	1/1/79.....	....do.....	....do.....	.....	11	3	8
6.50%	8/1/79.....	....do.....	....do.....	.....	5	1	4
6.50%	1/1/80.....	....do.....	....do.....	.....	10	2	8
8.00%	11/1/80.....	....do.....	....do.....	.....	3	(*)	2
8.00%	1/1/81.....	....do.....	....do.....	.....	8	1	7
9.00%	10/1/81.....	....do.....	....do.....	.....	5	(*)	4
9.00%	1/82 to 4/82 .	....do.....	....do.....	.....	6	(*)	7
Unclassified	.....	.....	.....	.....	(*)	3	-3
Total United States retirement plan bonds.....	.....	.....	.....	.....	285	125	160
United States savings bonds:[20] [e]	First day of each month:						
Series and approximate yield to maturity							
E-1943 4.273%[21]	1 to 12-43....	After 2 mos[23]	After 10 years[24]....	.....	14,310	13,572	738
E-1944 4.408%[21]	1 to 12-44....	....do.....	....do.....	.....	16,764	15,799	965
E-1945 4.539%[21]	1 to 12-45....	....do.....	....do.....	.....	13,286	12,412	874
E-1946 4.687%[21]	1 to 12-46....	....do.....	....do.....	.....	6,142	5,637	505
E-1947 4.813%[21]	1 to 12-47....	....do.....	....do.....	.....	5,929	5,351	578
E-1948 4.946%[21]	1 to 12-48....	....do.....	....do.....	.....	6,196	5,526	670
E-1949 5.111%[21]	1 to 12-49....	....do.....	....do.....	.....	6,181	5,457	724
E-1950 5.259%[21]	1 to 12-50....	....do.....	....do.....	.....	5,446	4,765	681
E-1951 5.500%[21]	1 to 12-51....	....do.....	....do.....	.....	4,712	4,118	595
E-1952 5.520% (Jan. to Apr. 1952)	1 to 4-52.....	....do.....	....do.....	.....	1,622	1,412	209
E-1952 5.586%[21] (May to Dec. 1952)	5 to 12-52	....do.....	After 9 yrs. 8 mos[24]	.....	3,334	2,890	444
E-1953 5.632%[21]	1 to 12-53....	....do.....	....do.....	.....	5,723	4,902	821
E-1954 5.694%[21]	1 to 12-54....	....do.....	....do.....	.....	5,879	4,988	891
E-1955 5.760%[21]	1 to 12-55....	....do.....	....do.....	.....	6,158	5,191	967
E-1956 5.863%[21]	1 to 12-56....	....do.....	....do.....	.....	5,976	5,009	967
E-1957 5.910% (Jan. 1957)	1-57.....	....do.....	....do.....	.....	503	417	86
E-1957 6.033%[21] (Feb. to Dec. 1957)	2 to 12-57....	....do.....	After 8 yrs. 11 mos[24]	.....	5,159	4,299	860
E-1958 6.115%[21]	1 to 12-58....	....do.....	....do.....	.....	5,597	4,594	1,003
E-1959 6.181% (Jan. to May 1959)	1 to 5-59.....	....do.....	....do.....	.....	2,261	1,846	415
E-1959 6.222%[21] (June to Dec. 1959)	6 to 12-59....	....do.....	After 7 yrs. 9 mos[24].	.....	3,011	2,460	551
E-1960 6.285%[21]	1 to 12-60....	....do.....	....do.....	.....	5,359	4,302	1,058
E-1961 6.373%[21]	1 to 12-61....	....do.....	....do.....	.....	5,521	4,354	1,166
E-1962 6.453%[21]	1 to 12-62....	....do.....	....do.....	.....	5,393	4,202	1,192
E-1963 6.528%[21]	1 to 12-63....	....do.....	....do.....	.....	6,164	4,676	1,487
E-1964 6.617%[21]	1 to 12-64....	....do.....	....do.....	.....	5,986	4,590	1,396
E-1965 6.707%[21] (Jan. to Nov. 1965)	1 to 11-65....	....do.....	....do.....	.....	5,304	4,077	1,227
E-1965 6.840% (Dec. 1965)	12-65.....	....do.....	After 7 years[24].....	.....	560	423	137
E-1966 6.856%[21]	1 to 12-66....	....do.....	....do.....	.....	6,405	4,857	1,548
E-1967 6.962%[21]	1 to 12-67....	....do.....	....do.....	.....	6,355	4,836	1,519
E-1968 7.047% (Jan. to May 1968)	1 to 5-68.....	....do.....	....do.....	.....	2,593	1,957	636
E-1968 7.128%[21] (June to Dec. 1968)	6 to 12-68....	....do.....	....do.....	.....	3,466	2,661	804
E-1969 7.187% (Jan. to May 1969)	1 to 5-69.....	....do.....	....do.....	.....	2,459	1,850	609
E-1969 7.308%[21] (June to Dec. 1969)	6 to 12-69....	....do.....	After 5 yrs. 10 mos[24]	.....	3,297	2,503	793
E-1970 7.370% (Jan. to May 1970)	1 to 5-70.....	....do.....	....do.....	.....	2,519	1,860	658
E-1970 7.423%[21] (June to Dec. 1970)	6 to 12-70....	....do.....	....do.....	.....	3,627	2,705	922
E-1971 7.501%[21]	1 to 12-71....	....do.....	....do.....	.....	7,237	5,220	2,017
E-1972 7.607%[21]	1 to 12-72....	....do.....	....do.....	.....	8,139	5,695	2,441
E-1973 7.720%[21] (Jan. to Nov. 1973)	1 to 11-73	....do.....	....do.....	.....	7,390	5,148	2,241
E-1973 7.830% (Dec. 1973)	12-73.....	....do.....	After 5 years[24].....	.....	674	470	203
E-1974 7.853%	1 to 12-74....	....do.....	....do.....	.....	8,244	5,627	2,618
E-1975 7.972%	1 to 12-75....	....do.....	....do.....	.....	8,499	5,629	2,870
E-1976 8.102%	1 to 12-76....	....do.....	....do.....	.....	8,961	5,752	3,209
E-1977 8.255%	1 to 12-77....	....do.....	....do.....	.....	9,285	5,804	3,481
E-1978 8.432%	1 to 12-78....	....do.....	....do.....	.....	8,807	5,489	3,318
E-1979 8.575% (Jan. to May 1979)	1 to 5-79.....	....do.....	....do.....	.....	3,161	1,928	1,232
E-1979 8.695% (June to Dec. 1979)	6 to 12-79....	....do.....	....do.....	.....	4,012	2,453	1,559
E-1980 8.787%	1 to 6-80.....	....do.....	....do.....	.....	1,069	753	317
Total Series E.....	.....	.....	.....	.....	264,673	210,466	54,207
	First day of each month:						
EE-1980 8.835% (Jan. to Oct. 1980)	1 to 10-80....	After 6 mos[26]	After 11 years	.....	2,524	1,170	1,355
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80...	....do.....	After 9 years.....	.....	640	288	352
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81.....	....do.....	After 8 years.....	.....	1,156	486	671
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81....	....do.....	....do.....	.....	2,268	817	1,451
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82....	....do.....	....do.....	.....	2,591	310	2,281
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82...	....do.....	After 10 years.....	.....	297	(*)	297
EE-Unclassified	.....	.....	.....	.....	471	[25]891	-421
Total Series EE.....	.....	.....	.....	.....	9,947	3,962	5,986
	First day of each month:						
H-1952 4.108%[21]	6 to 12-52....	After 6 mos[26]	After 9 yrs. 8 mos[27].	Semiannually.....	191	190	2
H-1953 4.203%[21]	1 to 12-53....	....do.....	....do.....	....do.....	471	443	27
H-1954 4.322%[21]	1 to 12-54....	....do.....	....do.....	....do.....	878	810	67
H-1955 4.440%[21]	1 to 12-55....	....do.....	....do.....	....do.....	1,173	1,077	96
H-1956 4.588%[21]	1 to 12-56....	....do.....	....do.....	....do.....	893	807	86
H-1957 4.680%[21] (Jan. 1957)	1-57.....	....do.....	....do.....	....do.....	65	57	7
H-1957 4.879%[21] (Feb. to Dec. 1957)	2 to 12-57....	....do.....	After 10 yrs.[27]	....do.....	568	503	65
H-1958 5.013%[21]	1 to 12-58....	....do.....	....do.....	....do.....	890	798	92
H-1959 5.113% (Jan. to May 1959)	1 to 5-59.....	....do.....	....do.....	....do.....	356	314	42
H-1959 4.203%[21] (June to Dec. 1959)	6 to 12-59....	....do.....	....do.....	....do.....	362	313	50
H-1960 5.271%[21]	1 to 12-60....	....do.....	....do.....	....do.....	1,007	852	155
H-1961 5.384%[21]	1 to 12-61....	....do.....	....do.....	....do.....	1,042	864	178
H-1962 5.510%[21]	1 to 12-62....	....do.....	....do.....	....do.....	857	693	164
H-1963 5.636%[21]	1 to 12-63....	....do.....	....do.....	....do.....	773	609	164

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
United States savings bonds[20 e]--Continued							
Series and approximate yield to maturity:	First day of each month:						
H-1964 5.777%[21]	1 to 12-64	After 6 mos[26]	After 10 yrs[27]	Semiannually	$672	$516	$156
H-1965 5.915%[21] (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	404	136
H-1965 6.110% (Dec. 1965)	12-65	do	do	do	46	33	13
H-1966 6.159%[21]	1 to 12-66	do	do	do	635	465	170
H-1967 6.313%[21]	1 to 12-67	do	do	do	526	373	153
H-1968 6.425% (Jan. to May 1968)	1 to 5-68	do	do	do	199	137	62
H-1968 6.517%[21] (June to Dec. 1968)	6 to 12-68	do	do	do	232	158	74
H-1969 6.605% (Jan. to May 1969)	1 to 5-69	do	do	do	165	108	56
H-1969 6.785%[21] (June to Dec. 1969)	6 to 12-69	do	do	do	193	121	71
H-1970 6.845% (Jan. to May 1970)	1 to 5-70	do	do	do	176	107	68
H-1970 6.924%[21] (June to Dec. 1970)	6 to 12-70	do	do	do	213	122	91
H-1971 7.017%[21]	1 to 12-71	do	do	do	514	286	228
H-1972 7.150%[21]	1 to 12-72	do	do	do	650	334	316
H-1973 7.276%[21] (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	264	308
H-1973 7.380% (Dec. 1973)	12-73	do	do	do	39	18	21
H-1974 7.425%	1 to 12-74	do	do	do	627	276	350
H-1975 7.552%	1 to 12-75	do	do	do	639	270	369
H-1976 7.685%	1 to 12-76	do	do	do	643	258	384
H-1977 7.835%	1 to 12-77	do	do	do	613	228	385
H-1978 7.998%	1 to 12-78	do	do	do	579	186	393
H-1979 8.123% (Jan. to May 1979)	1 to 5-79	do	do	do	260	66	194
H-1979 8.226% (June to Dec. 1979)	6 to 12-79	do	do	do	298	64	234
Total Series H					18,554	13,125	5,429
	First day of each month:						
HH-1980 8.223% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos[26]	After 10 yrs	Semiannually	596	73	523
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	8	89
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	290	18	272
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do	do	do	542	23	519
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do	do	do	687	7	680
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	57	(*)	57
HH-Unclassified					99	[28]46	53
Total Series HH					2,368	176	2,193
Total United States savings bonds					295,542	227,728	67,814
United States savings notes:[20 e]							
Series and yield to maturity:							
1967 7.040%	5 to 12-67	After 1 yr.[29]	After 4-1/2 yrs.[30]		155	126	29
1968 7.059% (Jan. to May 1968)	1 to 5-68	do	do		139	112	27
1968 7.159% (June to Dec. 1968)	6 to 12-68	do	do		261	206	56
1969 7.211%	1 to 12-69	do	do		512	398	113
1970 7.271%	1 to 6-70	do	do		150	115	35
Unclassified						[25]	
Total United States savings notes					1,217	956	261
Total nonmarketable					587,513	276,573	310,940
Total interest-bearing debt					1,491,525	291,926	1,199,599

Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[31]1
2-1/2% Postal Savings bonds	[31](*)
First Liberty bonds, at various interest rates	[31](*)
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	7
Treasury bonds, Investment series	(*)
Adjusted Service bonds of 1945	(*)
Treasury notes, at various interest rates	332
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	5
Federal Financing bank bills	[31](*)
Treasury savings certificates	[31](*)
Treasury tax and savings notes	(*)
United States savings bonds	356
Armed Forces leave bonds	2
Total matured debt	710
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b g]	82
United States savings stamps	46
Excess profits tax refunds bonds[32c]	1
United States notes[33]	[31]323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[34]	[31]67
Old demand notes and fractional currency	[31]2
Old series currency (Act of June 30, 1961)[35]	[31]4
Silver certificates (Act of June 24, 1967)[36]	[31]204
Thrift and Treasury savings stamps	[31]4
Total other debt	731
Total non-interest-bearing debt	1,441
Total public debt outstanding	1,201,040

*$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1983--FOOTNOTES

[1] Bills are sold by competitive bidding on a discount basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2] For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

[3] Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[4] Arranged according to earliest call dates.

[5] Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[6] Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[7] Redeemable at any time prior to maturity on 3 months' notice.

[8] Redeemable at any time on 2 days' notice.

[9] Redeemable prior to maturity on 3 months' notice with interest penalties.

[10] The dollar equivalent of all foreign currency denominated certificates and notes issued and payable is based on the contractual rate at time of issue.

[11] Interest payable annually with final interest payable at maturity.

[14] Dollar equivalent of Treasury notes issued and payable in the amount of 1,197 million Deutsche marks.

[15] Dollar equivalent of Treasury notes issued and payable in the amount of 1,051 million Deutsche marks.

[16] Redeemable prior to maturity.

[17] Issued at par. Semiannual interest is added to principal.

[18] The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[19] Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

[20] Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

[21] Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding March 31, 1981.

[22] The face value of United States savings bonds of Series E of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

[23] Redeemable after 2 months from issue date at option of owner.

[24] Bonds dated May 1, 1941, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

[25] Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

[26] Redeemable after 6 months from issue date at option of owner.

[27] Bonds dated June 1, 1952, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[28] Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

[29] Redeemable after 1 year from issue date at option of owner.

[30] Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

[31] Not subject to statutory debt limitation.

[32] Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[33] Excludes $25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[34] Excludes $29 million National Bank notes issued prior to July1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[35] Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[36] Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS

[a] All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

[b] Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c] Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

[d] Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

[e] Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

[g] These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	Various	33
General Insurance Fund:					
Debentures, Series MM	do	do	do	do	261
Housing Insurance:					
Debentures, Series BB	do	do	do	do	5
National Defense Housing Insurance:					
Debentures, Series GG	do	do	do	do	(*)
Section 220, Housing Insurance:					
Debentures, Series CC	do	do	do	do	2
Section 221, Housing Insurance:					
Debentures, Series DD	do	do	do	do	2
Servicemen's Mortgage Insurance:					
Debentures, Series EE	do	do	do	do	2
Title 1 Housing Insurance:					
Debentures, Series R	do	do	do	2-3/4%	(*)
Debentures, Series T	do	do	do	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do	do	do	Various	11
Special Risk Insurance Fund:					
Debentures, Series PP	do	do	do	5-1/2%	(*)
Total unmatured debt					286
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					9
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					9
Total					296

*$500 thousand or less.
[1]All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

UNIVERSITY OF FLORIDA
3 1262 08515 9779